

# **Iowa Program and Budget Summary**

## **Fiscal Years 2012-2013**



Governor Terry E. Branstad

Lt. Governor Kim Reynolds

# **Iowa Budget Report 2012**

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# Statewide Financial Summaries



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# Statewide Financial Fund Summaries

## General Fund Appropriation by Function

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Administration and Regulation</b>					
Regular	312,274,381	293,825,923	300,018,139	242,702,274	242,702,274
Standing Limited	4,313,008	2,471,610	2,471,610	34,116,741	33,366,741
Standing Unlimited	54,142,407	5,519,186	5,509,186	155,966,678	156,383,430
Total Administration and Regulation	370,729,796	301,816,719	307,998,935	432,785,693	432,452,445
<b>Agriculture and Natural Resources</b>					
Regular	32,822,641	30,320,912	33,972,319	29,513,996	29,513,996
Capital	(8,843)	0	0	0	0
Total Agriculture and Natural Resources	32,813,798	30,320,912	33,972,319	29,513,996	29,513,996
<b>Economic Development</b>					
Regular	59,419,254	54,608,151	62,393,453	32,987,723	32,987,723
Standing Limited	918,680	1,027,803	1,027,803	1,624,134	1,624,134
Total Economic Development	60,337,934	55,635,954	63,421,256	34,611,857	34,611,857
<b>Education</b>					
Regular	818,604,577	796,042,247	833,090,304	775,928,027	775,928,027
Standing Limited	56,247,315	57,921,298	57,921,298	52,631,665	52,631,665
Standing Unlimited	2,150,210,093	2,453,170,919	2,810,238,230	2,579,480,879	2,587,780,879
Total Education	3,025,061,985	3,307,134,464	3,701,249,832	3,408,040,571	3,416,340,571
<b>Human Services</b>					
Regular	1,116,486,384	902,933,522	1,656,436,949	1,524,420,054	1,624,358,347
Standing Limited	84,236,031	81,599,727	81,599,727	81,588,804	81,588,804
Standing Unlimited	144,263	144,263	144,263	144,263	144,263
Total Human Services	1,200,866,678	984,677,512	1,738,180,939	1,606,153,121	1,706,091,414
<b>Justice System</b>					
Regular	432,860,090	418,566,879	446,840,461	452,970,576	452,970,576
Standing Limited	0	0	0	0	5,000,000
Standing Unlimited	326,441	539,377	404,377	404,377	404,377
Total Justice System	433,186,531	419,106,256	447,244,838	453,374,953	458,374,953
<b>Transportation</b>					
Regular	1,350,000	0	0	0	0
Total Transportation	1,350,000	0	0	0	0
<b>Judicial Branch</b>					
Regular	148,811,822	150,311,822	161,400,609	161,400,609	161,400,609
Total Judicial Branch	148,811,822	150,311,822	161,400,609	161,400,609	161,400,609
<b>Legislative Branch</b>					
Standing Unlimited	31,508,677	30,080,037	30,070,037	35,750,001	35,760,001



## General Fund Appropriation by Function (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Total Legislative Branch	31,508,677	30,080,037	30,070,037	35,750,001	35,760,001
<b>Capital</b>					
Total Capital	0	0	0	0	0
Total General Fund Appropriation	5,304,667,221	5,279,083,676	6,483,538,765	6,161,630,801	6,274,545,846

## General Fund Appropriation Detail by Function

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Special Department	FY 2010 Actuals				
Appropriation					
<b>Administration and Regulation</b>					
Administrative Services, Department of					
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0	0
Technology Procurement	0	2,113,169	0	0	0
I3 Distribution	0	0	0	3,478,000	3,478,000
Iowa Building Operations	0	0	0	1,018,185	1,018,185
Administrative Services, Dept.	4,814,309	4,479,064	4,814,308	4,210,319	4,210,319
Utilities	3,127,085	3,127,085	3,127,085	2,939,460	2,939,460
Terrace Hill Operations	0	0	440,712	405,914	405,914
Federal Cash Management Standing	15,725	356,587	356,587	356,587	356,587
Unemployment Compensation- State Standing	1,886,595	440,371	440,371	440,371	440,371
Municipal Fire & Police Retirement	2,253,158	1,500,000	1,500,000	750,000	0
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0	0
Total Administrative Services, Department of Appropriations	12,296,873	12,016,276	10,679,063	13,598,836	12,848,836
<b>Auditor of State</b>					
Auditor of State - General Office	814,921	905,468	905,468	905,468	905,468
Total Auditor of State Appropriations	814,921	905,468	905,468	905,468	905,468
<b>Iowa Ethics &amp; Campaign Disclosure Board</b>					
Iowa Ethics & Campaign Disclosure Board	470,700	372,086	537,256	522,086	522,086
Total Iowa Ethics & Campaign Disclosure Board Appropriations	470,700	372,086	537,256	522,086	522,086
<b>Commerce, Department of</b>					
Alcoholic Beverages Operations	1,806,444	1,457,863	1,786,444	1,370,391	1,370,391
Banking Division	0	0	0	8,320,570	8,320,570
Credit Union Division	0	0	0	1,624,315	1,624,315
Senior Health Insurance Information Program	47,028	0	0	0	0
Insurance Division	0	0	0	4,684,249	4,684,249



## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Professional Licensing Bureau	810,498	648,248	810,498	609,353	609,353
Utilities Division	0	0	0	7,327,796	7,327,796
Total Commerce, Department of Appropriations	2,663,970	2,106,111	2,596,942	23,936,674	23,936,674
Executive Council					
Court Costs	82,212	59,772	59,772	59,772	59,772
Public Improvements	35,756	39,848	39,848	39,848	39,848
Performance Of Duty	(182,771)	1,800,000	1,800,000	38,712,105	39,128,857
Drainage Assessment	65,867	20,227	20,227	20,227	20,227
Total Executive Council Appropriations	1,064	1,919,847	1,919,847	38,831,952	39,248,704
General Services, Department of Governor/Lt. Governor's Office					
Interstate Extradition	0	3,032	3,032	3,032	3,032
Governor/Lt. Governor's Office	2,064,471	1,972,752	2,064,471	1,933,307	1,933,307
Administrative Rules Coordinator	127,167	123,490	127,167	121,020	121,020
Terrace Hill Quarters	394,291	127,075	130,962	124,533	124,533
National Governor's Association	70,783	70,783	70,783	70,783	70,783
State-Federal Relations	41,958	40,832	41,958	38,382	38,382
Governor Elect Expenses	0	10,000	0	0	0
Total Governor/Lt. Governor's Office Appropriations	2,698,670	2,347,964	2,438,373	2,291,057	2,291,057
Governor's Office of Drug Control Policy					
Drug Policy Coordinator	313,531	346,854	357,866	326,043	326,043
Total Governor's Office of Drug Control Policy Appropriations	313,531	346,854	357,866	326,043	326,043
Human Rights, Department of					
Human Rights Administration	274,773	206,103	274,773	235,890	235,890
Community Advocacy and Services	0	1,124,247	1,247,926	1,056,792	1,056,792
Asian and Pacific Islanders	120,087	0	0	0	0
Deaf Services	340,913	0	0	0	0
Persons with Disabilities	187,408	0	0	0	0
Latino Affairs	160,290	0	0	0	0
Status of Women	284,295	0	0	0	0
Status of African Americans	150,116	0	0	0	0
Criminal & Juvenile Justice	1,284,725	1,142,438	1,284,725	1,073,892	1,073,892
Commission on the Status of Native Americans	4,817	0	0	0	0
Total Human Rights, Department of Appropriations	2,807,424	2,472,788	2,807,424	2,366,574	2,366,574
Inspections & Appeals, Department of					
Child Advocacy Board	2,628,330	2,680,290	2,920,367	2,519,473	2,519,473
Employment Appeal Board	46,318	44,910	46,318	42,215	42,215
Administration Division	1,804,510	1,646,848	1,984,510	1,611,061	1,611,061
Administrative Hearings Div.	609,585	589,333	609,585	553,973	553,973
Investigations Division	1,307,666	1,243,233	1,365,570	1,168,639	1,168,639





## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Health Facilities Division	2,011,845	3,790,148	4,030,108	3,562,739	3,562,739
Indigent Defense Appropriation	32,508,247	15,680,929	15,680,929	31,680,929	31,680,929
Public Defender	19,568,864	21,531,682	22,883,182	24,083,182	24,083,182
Pari-Mutuel Regulation	2,637,614	2,511,440	2,637,614	2,360,754	2,360,754
Riverboat Regulation	3,034,862	3,078,100	3,200,978	2,893,414	2,893,414
Total Inspections & Appeals, Department of Appropriations	66,157,841	52,796,913	55,359,161	70,476,379	70,476,379
Management, Department of					
Special Olympics Fund	50,000	50,000	50,000	50,000	50,000
Appeal Board Claims	8,713,944	3,586,307	3,586,307	3,586,307	3,586,307
Economic Emergency Fund Appropriation	45,327,400	0	0	0	0
Management Departmental Oper.	2,730,360	1,993,328	2,236,642	2,163,998	2,163,998
Property Tax Credit Fund	91,256,037	91,256,037	91,256,037	0	0
Grants Enterprise Management	0	170,670	175,000	0	0
Total Management, Department of Appropriations	148,077,741	97,056,342	97,303,986	5,800,305	5,800,305
Personnel, Department of					
Rebuild Iowa Office					
Rebuild Iowa Office	178,449	623,576	0	0	0
Total Rebuild Iowa Office Appropriations	178,449	623,576	0	0	0
Revenue, Department of					
Ag Land Tax Credit Compt	0	0	0	32,395,131	32,395,131
Printing Cigarette Stamps	107,529	124,652	124,652	124,652	124,652
Refund Cigarette Stamps	0	0	0	0	0
Refund Income Corp & Franchise Sale	0	0	0	0	0
Homestead Tax Credit Aid	0	0	0	87,745,387	87,745,387
Tobacco Products Tax Refund	0	0	0	0	0
Inheritance Refund	0	0	0	0	0
Elderly & Disabled Property Tax Credit	0	0	0	23,400,000	23,400,000
School Infrastructure Transfer	0	0	0	0	0
Military Service Tax Refunds	0	0	0	2,400,000	2,400,000
Revenue, Department of	22,729,219	18,625,258	22,729,219	17,507,743	17,507,743
Tobacco Reporting Requirements	19,591	19,591	19,591	18,416	18,416
Revenue Examiners	0	316,719	325,000	297,716	297,716
Elderly and Disabled Tax Credit	1,426,000	0	0	0	0
State Debt Coordinator	300,000	0	0	0	0
Total Revenue, Department of Appropriations	24,582,338	19,086,220	23,198,462	163,889,045	163,889,045
Iowa Lottery Authority					
Secretary of State					
Secretary of State-Business Services	2,895,585	2,895,585	2,949,398	2,895,585	2,895,585
Redistricting	0	0	75,000	75,000	75,000
Total Secretary of State Appropriations	2,895,585	2,895,585	3,024,398	2,970,585	2,970,585



## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Treasurer of State					
Health Care Trust Fund Transfer	106,016,400	106,016,400	106,016,400	106,016,400	106,016,400
Treasurer - General Office	854,289	854,289	854,289	854,289	854,289
Total Treasurer of State Appropriations	106,870,689	106,870,689	106,870,689	106,870,689	106,870,689
<b>Agriculture and Natural Resources</b>					
Agriculture and Land Stewardship					
GF-Administrative Division	16,872,308	16,872,308	18,371,609	16,872,308	16,872,308
Avian Influenza	(18,077)	0	0	0	0
Total Agriculture and Land Stewardship Appropriations	16,854,231	16,872,308	18,371,609	16,872,308	16,872,308
Agriculture Development Authority					
Natural Resources, Department of					
GF-Natural Resources Operations	15,968,410	13,448,604	15,600,710	12,641,688	12,641,688
Redemption Center	(8,843)	0	0	0	0
Total Natural Resources, Department of Appropriations	15,959,567	13,448,604	15,600,710	12,641,688	12,641,688
<b>Economic Development</b>					
Cultural Affairs, Department of					
County Endowment Funding - DCA Grants	443,300	443,300	443,300	416,702	416,702
Arts Council	1,023,712	993,366	1,023,712	933,764	933,764
Cultural Grants	273,500	273,500	273,500	257,090	257,090
Historical Society	3,195,107	2,944,363	3,195,107	2,767,701	2,767,701
Archiving Former Governor's Papers	70,142	70,142	70,142	65,933	65,933
Great Places	214,869	206,195	214,869	193,823	193,823
Administrative Division - Cultural Affairs	212,069	193,418	212,069	181,813	181,813
Historic Sites	493,060	453,615	493,060	426,398	426,398
Battle Flag Stabilization	0	0	0	60,000	60,000
Records Center Rent - GF	199,816	227,243	227,243	227,243	227,243
Total Cultural Affairs, Department of Appropriations	6,125,575	5,805,142	6,153,002	5,530,467	5,530,467
Economic Development, Department of					
Tourism marketing - Adjusted Gross Receipts	862,028	862,028	862,028	810,306	810,306
Economic Development Administration	1,826,046	1,669,019	1,976,046	1,568,878	1,568,878
World Food Prize	750,000	650,000	650,000	350,000	350,000
Business Development	5,346,536	4,779,918	5,346,536	4,493,123	4,493,123
Community Development Block Grant	5,063,917	4,478,966	5,063,917	4,210,228	4,210,228
ICVS-Promise	112,500	109,716	112,500	103,133	103,133
TSB marketing and compliance	(9,457)	0	0	0	0
TSB process improvement and administration	(20,358)	0	0	0	0



## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
TSB advocacy centers	(79,308)	0	0	0	0
Match HUD Historic Preservation Challenge Grants (GF)	165,775	165,775	165,775	155,828	155,828
Total Economic Development, Department of Appropriations	14,017,679	12,715,422	14,176,802	11,691,496	11,691,496
Iowa Finance Authority					
Rent Subsidy Program	0	0	0	658,000	658,000
Council on Homelessness	4,500	0	0	0	0
Total Iowa Finance Authority Appropriations	4,500	0	0	658,000	658,000
Energy Independence					
Iowa Power Fund	21,600,000	19,583,025	23,820,000	0	0
Total Energy Independence Appropriations	21,600,000	19,583,025	23,820,000	0	0
Iowa Workforce Development					
IWD Workers Comp Operations (GF)	2,595,768	2,412,540	2,595,768	2,267,788	2,267,788
IWD General Fund - Operations	3,395,440	3,139,752	3,495,440	2,951,367	2,951,367
Security Employee Training Program	13,033	12,711	13,033	11,948	11,948
Workforce Development Field Offices	10,795,474	10,326,640	11,293,047	9,707,042	9,707,042
Statewide Standard Skills Assessment	(33,699)	0	0	0	0
Offender Reentry Program	322,261	302,621	322,261	284,464	284,464
Employee Misclassification	450,000	480,274	450,000	451,458	451,458
Total Iowa Workforce Development Appropriations	17,538,277	16,674,538	18,169,549	15,674,067	15,674,067
Public Employment Relations Board					
PER Board - General Office	1,051,903	857,827	1,101,903	1,057,827	1,057,827
Total Public Employment Relations Board Appropriations	1,051,903	857,827	1,101,903	1,057,827	1,057,827
Education					
Blind, Iowa Commission for the					
Department for the Blind	2,032,265	1,814,950	1,952,203	1,706,053	1,706,053
Total Blind, Iowa Commission for the Appropriations	2,032,265	1,814,950	1,952,203	1,706,053	1,706,053
College Student Aid Commission					
Tuition Grant Program-Standing	42,491,762	44,013,448	44,013,448	44,013,448	44,013,448
Vocational Technical Tuition Grant	2,261,662	2,413,959	2,413,959	2,413,959	2,413,959
Tuition Grant - For-Profit	4,489,705	4,650,487	4,650,487	4,650,487	4,650,487
College Aid Commission	314,443	249,897	310,843	234,903	234,903
National Guard Benefits Program	3,075,783	3,186,233	3,186,233	3,186,233	3,186,233
Des Moines University- Osteopathic Loans	91,668	79,251	79,251	79,251	79,251



## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Des Moines University - Physician Recruitment	281,539	270,448	270,448	270,448	270,448
Registered Nurse and Nurse Educator Loan Forgiveness Program	81,264	86,736	86,736	86,736	86,736
Iowa Grants	981,743	848,761	848,761	848,761	848,761
All Iowa Opportunity Scholarships	2,252,283	2,403,949	2,403,949	2,403,949	2,403,949
Barber and Cosmetology Arts and Sciences Tuition Grant Progr	45,834	39,626	39,626	39,626	39,626
All Iowa Opportunity Foster Care Grant Program	618,759	594,383	594,383	594,383	594,383
Teacher Shortage Loan Forgiveness Program	394,454	421,016	421,016	421,016	421,016
Total College Student Aid Commission Appropriations	57,380,899	59,258,194	59,319,140	59,243,200	59,243,200
Education, Department of					
Child Development	11,493,891	11,493,891	11,493,891	6,204,258	6,204,258
State Foundation School Aid	2,143,149,162	2,446,109,988	2,803,177,299	2,572,419,948	2,580,719,948
Transportation Nonpublic Stdts	7,060,931	7,060,931	7,060,931	7,060,931	7,060,931
CC Interpreters for Deaf	180,000	0	0	0	0
Comm College Salaries	825,012	804,597	825,012	0	0
Administration	7,266,578	6,403,236	7,906,880	6,019,042	6,019,042
Vocational Education Administration	524,479	449,276	582,755	422,319	422,319
School Food Service	2,039,462	2,121,058	2,176,797	1,993,795	1,993,795
Textbook Services For Nonpublic	625,634	600,987	600,987	600,987	600,987
Vocational Education Secondary	2,427,229	2,590,675	2,630,134	2,435,234	2,435,234
Merged Area Schools-Gen Aid	148,754,232	0	0	144,412,677	144,412,677
Early Childhood Iowa Family Support and Parent Education	13,693,096	13,153,653	13,153,653	12,364,434	12,364,434
Early Care, Health & Education	(54,595)	0	0	0	0
Teacher Quality/Student Achievement	7,614,750	6,817,433	6,128,525	6,408,387	6,408,387
Voluntary Preschool Access	11,538,863	12,228,867	0	0	0
Model Core Curriculum	1,979,540	1,901,556	3,000,000	0	0
Jobs For America's Grads	540,000	0	0	540,000	540,000
State Library	1,573,650	1,297,658	1,511,656	1,219,799	1,219,799
Library Service Areas	1,405,989	1,078,622	1,105,989	1,013,905	1,013,905
Enrich Iowa Libraries	1,796,081	1,796,081	1,796,081	1,688,316	1,688,316
Special Education Services Birth to 3	1,398,874	1,721,400	1,721,400	1,618,116	1,618,116
Iowa Senior Year Plus	(10)	0	0	0	0
Administrator Mentoring	203,160	195,157	195,157	183,448	183,448
Educational Expenses for American Indians	90,000	0	0	0	0
K-12 Management Information System	230,000	0	0	0	0
Early Childhood Iowa Preschool Tuition Assistance	8,772,150	7,583,912	7,583,912	3,128,877	3,128,877
Adult Basic Education	0	0	1,000,000	0	0



## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Preschool Program	0	0	0	43,600,000	43,600,000
Early Childhood Iowa - School Ready	6,729,907	5,729,907	5,729,907	5,386,113	5,386,113
Northeast Iowa Community College I	0	7,589,572	7,883,981	0	0
North Iowa Area Community College II	0	8,121,839	8,436,896	0	0
Iowa Lakes Community College III	0	7,478,622	7,768,728	0	0
Northwest Community College IV	0	3,672,598	3,815,063	0	0
Iowa Central Community College V	0	8,391,198	8,716,704	0	0
Iowa Valley Community College VI	0	7,152,344	7,429,793	0	0
Hawkeye Community College VII	0	10,650,184	11,063,319	0	0
Eastern Iowa Community College IX	0	13,247,344	13,761,226	0	0
Kirkwood Community College X	0	23,304,445	24,208,455	0	0
Des Moines Area Community College XI	0	23,465,054	24,375,295	0	0
Western Iowa Tech Community College XII	0	8,697,470	9,034,857	0	0
Iowa Western Community College XIII	0	8,938,972	9,285,726	0	0
Southwestern Community College XIV	0	3,728,128	3,872,747	0	0
Indian Hills Community College XV	0	11,686,592	12,139,931	0	0
Southeastern Community College XVI	0	6,701,549	6,961,511	0	0
Vocational Rehabilitation DOE	4,639,957	4,763,168	5,139,957	4,477,378	4,477,378
Independent Living	45,967	41,976	44,156	39,457	39,457
Farmers with Disabilities	97,200	0	0	0	0
Entrepreneurs with Disabilities Program	162,531	156,128	156,128	146,760	146,760
Independent Living Center Grant	45,000	43,227	43,227	40,633	40,633
Regional Tele Councils	1,108,864	1,065,180	1,065,180	1,001,269	1,001,269
Iowa Public Television	8,074,514	7,138,316	7,756,417	6,710,017	6,710,017
Total Education, Department of Appropriations	2,396,032,098	2,697,172,791	3,052,340,263	2,831,136,100	2,839,436,100
Regents, Board of					
SUI - General University	226,306,403	217,638,034	230,124,526	204,579,752	204,579,752
SUI - State of Iowa Cancer Registry	154,666	154,666	154,666	145,386	145,386
SUI - Iowa Birth Defects Registry	39,730	39,730	39,730	37,346	37,346
SUI - Iowa Nonprofit Resource Center	168,662	168,662	168,662	158,542	158,542
SUI - Oakdale Campus	2,268,925	2,268,925	2,268,925	2,132,789	2,132,789
SUI - Hygienic Laboratory	3,669,943	3,669,943	4,525,943	3,449,746	3,449,746
SUI - Family Practice Program	1,855,628	1,855,628	1,855,628	1,744,290	1,744,290
SUI - Specialized Children Health Services (SCHS)	684,297	684,297	684,297	643,239	643,239



## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
SUI - Iowa Flood Center	0	0	1,500,000	0	0
SUI - Substance Abuse Consortium	57,621	57,621	57,621	54,164	54,164
SUI - Primary Health Care	673,375	673,375	673,375	632,972	632,972
SUI - Iowa Online Advanced Placement Academy	0	0	525,000	0	0
ISU - General University	177,328,346	170,536,017	181,038,096	160,303,856	160,303,856
ISU - Veterinary Diagnostic Laboratory	3,444,294	3,444,294	4,000,000	3,237,636	3,237,636
ISU - Agricultural Experiment Station	29,170,840	29,170,840	30,670,840	27,420,590	27,420,590
ISU - Cooperative Extension	18,612,391	18,612,391	19,612,391	17,495,648	17,495,648
ISU - Leopold Center	412,388	412,388	412,388	387,645	387,645
UNI - University of Northern Iowa	80,638,563	77,549,809	82,405,927	72,896,820	72,896,820
UNI - Math and Science Collaborative	3,250,549	1,800,000	4,000,000	1,692,000	1,692,000
UNI - Real Estate Education Program	130,022	130,022	130,022	122,221	122,221
UNI - Recycling and Reuse Center	181,858	181,858	181,858	170,947	170,947
UNI - Research and Development School Infrastructure Study	31,500	0	0	0	0
ISD - Iowa School for the Deaf	9,263,866	8,679,964	9,423,143	8,159,166	8,159,166
ISD/IBS - Licensed Classroom Teachers	85,140	85,140	85,140	80,032	80,032
SUI - Economic Development	222,372	222,372	326,152	209,030	209,030
IBS - Iowa Braille and Sight Saving School	5,255,153	4,917,362	5,343,387	4,622,320	4,622,320
BOR - Board Office	1,105,123	1,105,123	1,105,123	1,038,816	1,038,816
BOR - Grad Center - Tri State Graduate Study Center	69,110	69,110	69,110	64,963	64,963
ISD/IBS - Tuition and Transportation	12,206	12,206	12,206	11,474	11,474
BOR - Iowa Public Radio	406,318	406,318	414,445	381,939	381,939
BOR - Grad Center - Southwest Iowa Resource Center	90,766	90,766	90,766	85,320	85,320
BOR - Grad Center - Quad Cities Graduate Study Center	134,665	134,665	134,665	126,585	126,585
SUI - Biocatalysis	750,990	750,990	750,990	705,931	705,931
ISU - Economic Development	2,475,983	2,575,983	3,778,177	2,421,424	2,421,424
UNI - Economic Development	485,674	610,674	895,671	574,034	574,034
ISU - Livestock Disease Research	179,356	179,356	179,356	168,595	168,595
Total Regents, Board of Appropriations	569,616,723	548,888,529	587,638,226	515,955,218	515,955,218
<b>Human Services</b>					
Aging, Iowa Department of					
Aging Programs	4,462,407	4,395,314	4,662,988	12,109,091	12,109,091
Total Aging, Iowa Department of Appropriations	4,462,407	4,395,314	4,662,988	12,109,091	12,109,091



## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department		FY 2011	FY 2012	FY 2012	FY 2013
	FY 2010	Current Year	Total	Total	Total
Appropriation	Actuals	Budget	Department	Governor's	Governor's
		Estimate	Request	Recommended	Recommended
Public Health, Department of					
Iowa Registry for Congenital & Inherited Disorders	182,044	182,044	182,044	171,121	171,121
Addictive Disorders	28,414,782	26,715,157	28,974,840	26,217,590	26,217,590
Healthy Children and Families	2,353,517	2,540,218	2,735,062	2,451,905	2,451,905
Chronic Conditions	2,802,255	3,324,548	3,597,313	3,139,175	3,139,175
Community Capacity	3,728,162	5,045,832	5,503,037	5,097,708	5,097,708
Elderly Wellness	8,345,779	7,400,906	8,045,779	7,336,142	7,336,142
Environmental Hazards	965,950	834,466	900,352	813,777	813,777
Infectious Diseases	1,605,967	1,380,064	1,475,095	1,345,847	1,345,847
Public Protection	3,236,235	3,145,247	3,287,987	2,956,532	2,956,532
Resource Management	956,265	871,866	956,265	819,554	819,554
Total Public Health, Department of Appropriations	52,590,956	51,440,348	55,657,774	50,349,351	50,349,351
Human Services, Department of					
Commission Of Inquiry	1,394	1,394	1,394	1,394	1,394
Non Residents Transfers	67	67	67	67	67
Non Resident Commitment M.III	142,802	142,802	142,802	142,802	142,802
General Administration	13,727,271	14,646,745	16,902,157	14,646,745	14,646,745
Developing Medical Professional Capacity	0	0	1,000,000	0	0
Field Operations	57,410,144	46,304,525	67,081,138	52,939,921	52,939,921
Child Support Recoveries	12,078,414	10,899,564	13,903,851	12,811,565	12,811,565
Toledo Juvenile Home	6,079,283	7,041,917	8,048,714	7,977,599	7,977,599
Licensed Classroom Teachers	103,950	91,150	103,950	91,150	91,150
Eldora Training School	9,646,008	9,915,196	11,504,932	10,315,196	10,315,196
Civil Commitment Unit for Sexual Offenders	6,174,184	6,425,131	7,479,029	7,225,131	7,225,131
Cherokee MHI	4,892,468	2,802,494	5,431,730	5,321,979	5,321,979
Clarinda MHI	5,604,601	5,393,175	6,287,955	6,239,698	6,239,698
Independence MHI	8,553,210	7,196,279	9,989,881	9,843,497	9,843,497
Mt Pleasant MHI	1,614,663	647,029	1,720,992	697,029	697,029
Glenwood Resource Center	15,808,438	13,747,086	19,969,651	18,557,993	18,557,993
Woodward Resource Center	9,786,280	8,538,466	13,723,291	12,905,384	12,905,384
MH Property Tax Relief	83,879,911	81,199,911	81,199,911	81,199,911	81,199,911
Child Abuse Prevention	174,076	217,772	217,772	217,772	217,772
Family Investment Program/ JOBS	31,133,430	31,046,534	49,942,871	51,421,027	54,466,729
State Supplementary Assistance	16,457,833	18,259,235	16,259,235	16,850,747	18,259,235
Medical Assistance	590,459,096	393,683,227	1,023,568,022	921,302,419	1,001,190,811
Children's Health Insurance	13,166,847	23,637,040	25,466,246	25,394,269	34,169,694
Health Insurance Premium Payment	457,210	349,011	0	0	0
Medical Contracts	12,286,353	8,961,805	14,644,330	10,773,844	11,051,981
MH/DD Growth Factor	48,697,893	48,697,893	48,697,893	48,697,893	48,697,893
MH/DD Community Services	14,211,100	14,211,100	14,211,100	14,211,100	14,211,100
Family Support Subsidy	1,522,998	1,167,998	1,167,998	1,167,998	1,167,998
Connors Training	33,622	33,622	33,622	33,622	33,622
Volunteers	84,660	84,660	84,660	84,660	84,660



## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Medical Assistance, Hawk-i, Hawk-i Expansion	10,049,532	10,049,532	10,049,532	10,049,532	10,049,532
Family Planning	(45,654)	0	0	0	0
Pregnancy Counseling	71,688	0	0	0	0
Child Care Assistance	32,547,464	31,637,662	62,412,893	59,125,551	63,895,164
MI/MR/DD State Cases	10,108,581	11,295,207	13,169,482	12,169,482	12,169,482
MH Safety Net Services	0	0	2,115,189	275,189	275,189
Adoption Subsidy	31,395,307	31,856,896	37,487,161	36,697,591	37,168,999
Child and Family Services	84,032,306	77,865,550	82,336,696	82,219,974	82,219,974
Total Human Services, Department of Appropriations	1,132,347,430	918,047,675	1,666,356,147	1,531,609,731	1,630,246,896
Veterans Affairs, Department of					
General Administration	960,453	929,608	960,453	873,832	873,832
War Orphans Educational Assistance	12,731	12,416	12,731	12,416	12,416
Injured Veterans Grant Program	(128,145)	0	0	0	0
Veterans County Grants	990,000	900,000	900,000	990,000	990,000
Iowa Veterans Home	9,630,846	8,952,151	9,630,846	10,208,700	11,509,828
Total Veterans Affairs, Department of Appropriations	11,465,885	10,794,175	11,504,030	12,084,948	13,386,076
Justice System					
Attorney General					
General Office A.G.	7,732,930	7,792,930	7,942,930	7,792,930	7,792,930
Victim Assistance Grants	3,060,000	3,060,000	3,060,000	2,876,400	2,876,400
Legal Services Poverty Grants	1,759,171	1,930,671	1,930,671	1,814,831	1,814,831
Consumer Advocate	0	0	0	3,136,163	3,136,163
Total Attorney General Appropriations	12,552,101	12,783,601	12,933,601	15,620,324	15,620,324
Civil Rights Commission					
Civil Rights Commission	1,379,861	1,335,282	1,379,861	1,297,069	1,297,069
Total Civil Rights Commission Appropriations	1,379,861	1,335,282	1,379,861	1,297,069	1,297,069
Corrections, Department of					
CBC District I	12,028,965	11,526,745	12,453,082	12,020,098	12,020,098
CBC District II	10,294,859	9,976,036	10,770,616	10,336,948	10,336,948
CBC District III	5,363,652	5,280,086	5,715,578	5,599,765	5,599,765
CBC District IV	5,255,617	5,222,288	5,522,416	5,391,355	5,391,355
CBC District V	18,140,442	17,683,492	18,938,081	18,742,129	18,742,129
CBC District VI	12,711,127	12,249,424	13,030,356	13,112,563	13,112,563
CBC District VII	6,461,918	6,227,383	6,846,560	6,492,814	6,492,814
CBC District VIII	6,792,677	6,553,064	6,935,622	6,731,055	6,731,055
State Cases Court Costs	0	59,733	59,733	59,733	59,733
Corrections Administration	4,329,043	4,126,852	4,134,069	4,835,542	4,835,542
Iowa Corrections Offender Network	381,928	424,364	424,364	424,364	424,364
County Confinement	775,092	775,092	775,092	775,092	775,092
Federal Prisoners/ Contractual	215,470	239,411	239,411	239,411	239,411
Corrections Education	1,363,707	1,558,109	1,558,109	2,308,109	2,308,109





## General Fund Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Hepatitis Treatment and Education	167,881	167,881	167,881	167,881	167,881
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319	22,319
Ft. Madison Institution	37,767,271	36,533,518	39,991,374	41,031,283	41,031,283
Anamosa Institution	28,815,684	28,270,794	30,416,461	31,985,974	31,985,974
Oakdale Institution	55,432,247	52,614,899	55,875,245	55,600,610	55,600,610
Newton Institution	25,756,235	24,599,293	26,452,257	25,958,757	25,958,757
Mt. Pleasant Inst.	24,910,544	24,191,645	26,265,257	25,917,815	25,917,815
Rockwell City Institution	8,561,800	8,666,658	9,324,565	9,316,466	9,316,466
Clarinda Institution	21,530,698	21,835,677	23,645,033	24,639,518	24,639,518
Mitchellville Institution	14,422,531	14,779,174	15,486,586	15,615,374	15,615,374
Ft. Dodge Institution	27,199,132	27,148,125	29,020,235	29,062,235	29,062,235
Total Corrections, Department of Appropriations	328,700,839	320,732,062	344,070,302	346,387,210	346,387,210
Law Enforcement Academy					
Iowa Law Enforcement Academy	1,049,430	849,147	1,049,430	868,698	868,698
Total Law Enforcement Academy Appropriations	1,049,430	849,147	1,049,430	868,698	868,698
Parole, Board of					
Parole Board	1,045,259	969,043	1,045,259	1,053,835	1,053,835
Total Parole, Board of Appropriations	1,045,259	969,043	1,045,259	1,053,835	1,053,835
Public Defense, Department of					
Compensation and Expense	326,441	344,644	344,644	344,644	344,644
Public Defense, Department of	6,150,483	5,879,832	6,249,201	5,527,042	5,527,042
Homeland Security & Emergency Mgmt. Division	1,895,921	1,954,125	2,038,119	1,836,877	1,836,877
Rebuild Iowa Office	178,449	623,576	0	0	0
Total Public Defense, Department of Appropriations	8,551,294	8,802,177	8,631,964	7,708,563	7,708,563
Public Safety, Department of					
DPS-POR Unfunded Liabilities Until 85 Percent	0	0	0	0	5,000,000
DPS-POR Permissive Service Credit Purchase	0	135,000	0	0	0
Public Safety - Department Wide Duties	1,419,288	0	0	0	0
Public Safety Administration	3,952,071	3,732,075	4,134,461	4,007,075	4,007,075
Public Safety DCI	19,012,743	12,208,931	12,861,710	12,533,931	12,533,931
DCI - Crime Lab Equipment/ Training	302,345	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042	109,042
Narcotics Enforcement	5,747,647	6,204,884	6,507,048	6,429,884	6,429,884
DPS Fire Marshal	3,590,003	4,168,707	4,343,896	4,298,707	4,298,707
Iowa State Patrol	45,061,285	46,505,764	48,984,147	51,903,233	51,903,233
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517	279,517
Fire Fighter Training	612,255	612,255	612,255	575,520	575,520



## General Fund Appropriation Detail by Function (Continued)

Function					
<b>Special Department</b>					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Public Safety, Department of Appropriations	80,086,196	74,258,520	78,134,421	80,439,254	85,439,254
<b>Transportation</b>					
Transportation, Department of					
Commercial Service Airports	1,350,000	0	0	0	0
Total Transportation, Department of Appropriations	1,350,000	0	0	0	0
<b>Judicial Branch</b>					
Judicial Branch					
Judicial Branch	148,811,822	148,811,822	157,700,609	157,700,609	157,700,609
Jury & Witness (GF) to Revolving Fund (0043)	0	1,500,000	3,700,000	3,700,000	3,700,000
Total Judicial Branch Appropriations	148,811,822	150,311,822	161,400,609	161,400,609	161,400,609
<b>Legislative Branch</b>					
Legislative Branch					
House	10,154,672	9,311,496	9,311,496	11,076,675	11,076,675
Senate	6,798,593	6,246,519	6,246,519	7,423,962	7,423,962
Joint Legislative Expenses	1,060,643	1,026,432	1,026,432	1,219,910	1,219,910
Citizens Aide	1,500,863	1,515,638	1,515,638	1,801,330	1,801,330
International Relations Account	2,964	10,000	0	0	10,000
Legislative Services Agency	11,990,943	11,969,952	11,969,952	14,228,124	14,228,124
Total Legislative Branch Appropriations	31,508,677	30,080,037	30,070,037	35,750,001	35,760,001
<b>Capital</b>					
Corrections Capital					
Total General Fund Appropriations	5,304,667,221	5,279,083,676	6,483,538,765	6,161,630,801	6,274,545,846

## Major Fund Appropriation Report

Fund					
<b>Special Department</b>					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Senior Living Trust Fund</b>					
Iowa Finance Authority					
SLT-Rent Subsidy Program	700,000	700,000	700,000	0	0
Aging, Iowa Department of					
Senior Living Trust	8,486,698	8,486,698	8,486,698	0	0
Human Services, Department of					
SLT Medical Supplemental	39,084,483	39,080,435	0	0	0
Inspections & Appeals, Department of					
DIA-Asst Living/Adult Day Care	1,339,527	0	0	0	0
Total Senior Living Trust Fund	49,610,708	48,267,133	9,186,698	0	0



## Major Fund Appropriation Report (Continued)

Fund						
Special Department						
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended	
<b>Rebuild Iowa Infrastructure Fund</b>						
Administrative Services, Department of						
Capitol Shuttle	200,000	200,000	200,000	0	0	
I3 RFP for Human Resources Module	(200,000)	0	0	0	0	
Mercy Capital Hospital Operations	500,000	1,083,175	1,059,766	0	0	
I/3 System Distribution	3,700,000	3,700,000	3,700,000	0	0	
Human Resources / Payroll	0	0	250,000	0	0	
Agriculture and Land Stewardship						
WIRB Administration	0	50,000	50,000	0	0	
Cultural Affairs, Department of						
Historic Preservation	1,000,000	0	0	0	0	
Kimball Organ Restoration - RIIF	(25,000)	0	0	0	0	
Great Places RIIF	1,900,000	0	0	0	0	
Battle Flags	0	60,000	60,000	0	0	
Civil War Sesquicentennial	350,000	0	0	0	0	
Community Cultural Grants	200,000	0	0	0	0	
Historic Site Maintenance RIIF	0	40,000	40,000	0	0	
Economic Development, Department of						
Workforce Training and Economic Development Fund (RIIF)	2,000,000	2,000,000	2,000,000	0	0	
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	0	0	
City of Seymour Asbestos Demolition Assistance	50,000	0	0	0	0	
AAU Jr. Olympics Summer 2009	200,000	0	0	0	0	
Warren Co Econ Dev Bldg Renovation	100,000	0	0	0	0	
City of Muscatine Fire Station Improvements	200,000	0	0	0	0	
City of Stratford Community Center Improvements	10,000	0	0	0	0	
Grow Iowa Values Fund (RIIF)	23,000,000	38,000,000	38,000,000	25,000,000	25,000,000	
6th Avenue Corridor Revitalization-Main Streets	0	100,000	0	0	0	
Port Authority-Economic Development Southeast Iowa	0	50,000	0	0	0	
World Food Prize Borlaug/Ruan Scholar Program	0	100,000	0	0	0	
Blank Park Zoo Expansion and Renovation (RIIF)	0	500,000	0	0	0	
Iowa Finance Authority						
State Housing Trust Fund (RIIF)	3,000,000	1,000,000	3,000,000	0	0	
I JOBS Administration	200,000	200,000	200,000	0	0	
Facilities Multiple-Handicapped- Polk County	0	250,000	0	0	0	



## Major Fund Appropriation Report (Continued)

Fund					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Education, Department of					
Enrich Iowa	1,000,000	500,000	500,000	0	0
Public Health, Department of					
Vision Screening-RIIF	130,000	100,000	0	0	0
Human Services, Department of					
Nursing Facility Renovation and Constr.-RIIF	(600,000)	0	0	0	0
Child Dev Homes Health Ins Access Study-RIIF	(50,000)	0	0	0	0
Management, Department of					
Technology Reinvestment Fund Appropriation from RIIF	14,525,000	10,000,000	17,500,000	10,000,000	10,000,000
Environment First Fund Appropriation	42,000,000	33,000,000	42,000,000	33,000,000	33,000,000
Natural Resources, Department of					
Plasma Arc Technology	(15,000)	0	0	0	0
Floodplain Management & Dam Safety	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Lake Restoration and Dredging	2,800,000	0	0	0	0
Water Trails and Low Head Dam Programs	800,000	0	0	0	0
Hungry Canyons Alliance	100,000	0	0	0	0
Honey Creek Asset Manager	0	100,000	100,000	0	0
Regents, Board of					
SUI - Iowa Flood Center	1,300,000	1,300,000	0	1,300,000	1,300,000
BOR - Tuition Replacement - Bonding	24,305,412	24,305,412	24,305,412	24,305,412	24,305,412
Revenue, Department of					
SAVE Appropriation	10,000,000	0	10,000,000	0	0
Transportation, Department of					
Public Transit Assistance	1,250,000	0	2,000,000	2,000,000	2,000,000
Commercial Air Service Airports	0	0	1,500,000	1,500,000	1,500,000
General Aviation Airports	750,000	750,000	750,000	750,000	750,000
Recreational Trails	3,500,000	0	2,000,000	2,000,000	2,000,000
Rail Assistance Program	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Passenger Rail	3,000,000	0	6,500,000	0	0
Local Roads Counties/Cities - IJOBS	14,750,000	24,700,000	0	0	0
Treasurer of State					
Watershed Improvement Fund	5,000,000	0	0	0	0
County Fair Improvements	1,590,000	1,060,000	1,060,000	1,060,000	1,060,000



## Major Fund Appropriation Report (Continued)

Fund					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Veterans Affairs, Department of					
Veterans Home Ownership Assistance - RIIF	1,600,000	1,000,000	1,000,000	1,000,000	1,000,000
Corrections Capital					
CBC 1st Dist. Comprehensive Re-Entry Center	0	0	6,400,000	0	0
CBC 2nd District - Ames Residential 40 Bed Expansion	0	0	9,250,000	0	0
CBC 8th District - Burlington Residential 25 Bed Expansion	0	0	7,280,000	0	0
DOC Digital/700Mhz Communications Conversion per FCC - 0017	0	0	1,800,000	0	0
Fort Madison Initial One Time Costs - 0017	0	0	6,155,077	6,155,077	10,460,289
Mitchellville Initial One Time Costs - 0017	0	0	4,661,556	4,661,556	2,891,062
ISP Electrical Lease	(27,764)	0	0	0	0
DOC Major Maintenance Request	0	0	32,830,000	0	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	0	0	29,453,555	12,900,000	8,779,000
DOC-Iowa State Penitentiary (ISP)	0	0	0	1,000,000	5,808,835
DOC-CBC Des Moines Bed Expansion	(103,346)	0	20,200,000	0	0
DOC Project Manager-0017	1,750,000	0	4,500,000	4,500,000	1,000,000
State Fair Authority Capital					
Agricultural Exhibition Center	5,500,000	0	0	0	0
Administrative Services - Capitals					
Capitol Interior/Exterior	5,000,000	0	0	0	0
Wallace Building	1,500,000	0	0	0	0
Capitol Complex Electrical Distribution System Upgrade	850,000	0	0	0	0
Terrace Hill	769,543	0	0	0	0
Capitol Building and Grounds Restoration Continuation	0	0	2,100,000	0	0
Building and Grounds Renewal Program	0	0	1,800,000	0	0
Capitol Complex Court Avenue Bridge Replacement	0	0	900,000	0	0
Capital Complex Alternative Energy System	0	0	250,000	0	0
Fire Protection for Facilities Management Center and Centra	0	0	300,000	0	0
Historical Building Exterior Repairs and Future Planning	0	0	1,187,500	0	0
Statewide Major Maintenance for FY12	0	0	40,000,000	4,500,000	3,750,000



## Major Fund Appropriation Report (Continued)

Fund		FY 2011		FY 2012	FY 2012	FY 2013
Special Department		Current Year		Total	Total	Total
		FY 2010	Budget	Department	Governor's	Governor's
Appropriation		Actuals	Estimate	Request	Recommended	Recommended
Ola Babcock Miller Building Stone Restoration		0	0	150,000	0	0
Complex Pedestrian / Utility Tunnel Repairs		0	0	1,900,000	0	0
Capitol Complex Property Acquisition and Related Services		0	0	1,000,000	0	0
Capital Complex Parking Lot Improvement		0	0	3,865,000	0	0
Central Energy Plant, Facilities Management & Other Complex		623,000	0	0	0	0
Hoover Building HVAC Improvements		1,500,000	0	0	0	0
Routine Maintenance		3,000,000	0	20,000,000	0	0
Capital Complex Relocation and Leasing Expenses		0	0	1,800,000	0	0
Relocation of Fleet Fueling Station		0	0	600,000	0	0
Building Repair vs. Replacement Assessment for IWD, Jparker,		0	0	750,000	0	0
West Capitol Terrace Restoration		0	0	1,250,000	0	0
Capitol Complex Monument and Artwork Repair and Restoration		0	0	250,000	0	0
Human Services Capital						
Independence MH Systems Community Development Building		200,000	0	0	0	0
Health/Safety/Loss		0	0	3,018,060	0	0
Maintenance		0	0	2,050,000	0	0
Major Projects		0	0	2,912,080	0	0
Nursing Facility Financial Assistance		(800,000)	0	0	0	0
Natural Resources Capital						
State Parks Infrastructure Renovations		0	0	5,000,000	5,000,000	5,000,000
DNR Lakes Restoration & Water Quality		0	0	8,600,000	8,600,000	8,600,000
Rock Creek Permanent Shelter		0	40,000	0	0	0
Public Defense Capital						
Facility/Armory Maintenance (RIIF)		1,500,000	1,500,000	2,000,000	2,000,000	0
Gold Star Museum (RIIF)		1,000,000	0	0	0	0
Mount Pleasant Readiness Center Addition/Alteration		1,000,000	0	0	0	0
Muscatine Armed Forces Readiness Center		0	0	100,000	100,000	0
Armory Construction Improvement Projects (RIIF)		1,800,000	1,800,000	1,800,000	1,800,000	0
Davenport Readiness Center- New-Design Funds		2,000,000	0	0	0	0



## Major Fund Appropriation Report (Continued)

Fund						
Special Department						
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended	
Camp Dodge Infrastructure Upgrades	0	0	1,000,000	1,000,000	0	
Middletown AF Readiness Center	0	100,000	0	0	0	
Iowa Falls Readiness Center	0	500,000	0	0	0	
Cedar Rapids Armed Forces Readiness Center	0	200,000	0	0	0	
Joint Forces Headquarters Renovation	0	0	1,000,000	0	0	
Storm Shelter-Camp Dodge	0	0	1,500,000	0	0	
Public Safety Capital						
DPS-ISP Post 9 & 10 Consolidation - 0017	0	0	9,000,000	0	0	
DPS Digital/700Mhz Communications Conversion per FCC - 0017	0	0	8,000,000	2,500,000	2,500,000	
Regents Capital						
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering	0	0	40,000,000	0	0	
UNI - Bartlett Hall Renovation/Baker Hall Demolition	0	0	21,000,000	0	0	
SUI - Seashore Hall Area (Psychology & Other CLAS Programs)	0	0	12,000,000	0	0	
SUI - Dental Science Building Renovation	0	0	29,000,000	0	0	
ISU - Electrical and Computer Engineering Building, Phase 2	0	0	500,000	0	0	
ISU - Renewable Fuels Building	11,597,000	0	0	0	0	
SUI - Pharmacy Building Renovation	0	0	1,000,000	0	0	
ISU - Vet Equipment - Modernize Blank Park Zoo	0	400,000	0	0	0	
BOR - Capitals	0	0	35,000,000	4,000,000	3,000,000	
Education Capital						
Dubuque Translator Facility	0	0	800,000	0	0	
IPTV Building Purchase	0	0	1,255,550	1,255,550	0	
Community College Infrastructure	0	0	2,000,000	0	0	
Veterans Affairs Capitals						
Iowa Veterans Home Capitals Request	0	0	750,000	750,000	0	
Blind Capitals, Department for the						
Dept. for the Blind - Replace Air Handlers FY 10	0	0	1,065,674	1,065,674	0	
Dept. for the Blind - Newsline Service	0	20,000	0	0	0	



## Major Fund Appropriation Report (Continued)

Fund					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Rebuild Iowa Infrastructure Fund	206,778,845	153,208,587	553,259,230	167,703,269	157,704,598
<b>Primary Road Fund</b>					
Transportation, Department of					
Garage Fuel & Waste Management	800,000	800,000	800,000	800,000	800,000
Field Facility Deferred Maint.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transportation Maps	242,000	242,000	242,000	242,000	242,000
PRF-Operations	40,876,274	40,951,274	40,356,529	40,356,529	40,356,529
PRF-Planning & Program	9,610,960	9,610,960	8,697,095	8,697,095	8,697,095
PRF-Maintenance	236,262,726	237,565,726	230,913,992	230,913,992	233,026,992
PRF-Motor Vehicle	1,555,005	1,555,005	1,413,540	1,413,540	1,413,540
PRF-DOT Unemployment	138,000	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	3,406,000	3,278,000	2,846,000	2,846,000	2,846,000
Indirect Cost Recoveries	572,000	572,000	572,000	572,000	572,000
PRF-Inventory & Equipment Replacement	2,250,000	2,250,000	5,366,000	5,366,000	5,366,000
PRF - DAS	1,382,000	1,382,000	1,388,000	1,388,000	1,388,000
Auditor Reimbursement	415,181	415,181	415,181	415,181	415,181
Transportation Capitals					
DOT Capitals - Garage Roofing Projects	200,000	200,000	200,000	200,000	200,000
Rockwell City Garage	3,000,000	0	0	0	0
Swea City Garage	0	0	2,100,000	2,100,000	0
Waste Water Treatment	0	1,000,000	1,000,000	1,000,000	1,000,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000	400,000
New Hampton Garage	0	0	0	0	5,200,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	100,000	200,000	400,000	400,000	200,000
DOT Capitals - ADA Improvements	120,000	120,000	0	0	0
DOT Capitals - Ames Complex Elevator Upgrade	100,000	100,000	100,000	100,000	0
Total Primary Road Fund	302,430,146	301,780,146	298,348,337	298,348,337	303,261,337
<b>Tax-Exempt Bonds Proceeds Rest</b>					
Administrative Services - Capitals					
DGS-Major Renovation	195,484	0	0	0	0
Total Tax-Exempt Bonds Proceeds Rest	195,484	0	0	0	0
<b>Fish And Wildlife Trust Fund</b>					
Natural Resources, Department of					
F&G-DNR Admin Expenses	38,793,154	38,793,154	39,493,154	38,793,154	38,793,154
Total Fish And Wildlife Trust Fund	38,793,154	38,793,154	39,493,154	38,793,154	38,793,154





## Major Fund Appropriation Report (Continued)

Fund					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Environment First Fund</b>					
Agriculture and Land Stewardship					
Southern Iowa Conservation Authority	300,000	250,000	250,000	225,000	225,000
Agricultural Drainage Wells	1,500,000	1,250,000	1,250,000	875,000	875,000
Watershed Protection Fund	2,550,000	1,500,000	1,800,000	900,000	900,000
Farm Management Demonstration	800,000	750,000	750,000	725,000	725,000
Cost Share	7,000,000	1,050,000	7,000,000	6,300,000	6,300,000
Conservation Reserve Program	1,500,000	1,300,000	2,000,000	1,000,000	1,000,000
Conservation Reserve Enhance	1,500,000	1,500,000	3,000,000	1,000,000	1,000,000
Soil & Water Conservation	0	1,751,600	1,751,600	2,000,000	2,000,000
Loess Hills Dev/Cons Auth FY02	600,000	500,000	500,000	475,000	475,000
Economic Development, Department of					
Env DED Brownfields	500,000	0	0	0	0
Natural Resources, Department of					
State Parks Volunteer Activities	0	250,000	250,000	0	0
Natural Resources Capital					
GIS Information for Watershed	195,000	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000	100,000
Animal Feeding Operations	360,000	608,400	608,400	420,000	420,000
Air Quality Monitoring - ambient	425,000	425,000	425,000	425,000	425,000
Water Quality Protection	500,000	500,000	500,000	500,000	500,000
REAP	18,000,000	15,000,000	15,000,000	11,500,000	11,500,000
Water Quantity	495,000	495,000	495,000	495,000	495,000
Resource Conservation and Development	250,000	150,000	0	0	0
Park Operations & Maintenance	2,470,000	2,470,000	2,620,000	2,910,000	2,910,000
Total Environment First Fund	42,000,000	33,000,000	41,450,000	33,000,000	33,000,000
<b>Property Tax Credit Fund</b>					
Revenue, Department of					
Homestead Property Tax Credit - PTCF	94,236,619	87,757,913	87,757,913	0	0
Agricultural Land and Family Farm Tax Credits - PTCF	32,395,131	32,395,131	32,395,131	0	0
Military Service Tax Credit - PTCF	2,370,995	2,400,000	2,400,000	0	0
Elderly and Disabled Tax Credit and Reimbursement - PTCF	20,779,200	23,400,000	23,400,000	0	0
Total Property Tax Credit Fund	149,781,945	145,953,044	145,953,044	0	0
<b>Road Use Tax Fund</b>					
Inspections & Appeals, Department of					
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897



## Major Fund Appropriation Report (Continued)

Fund					
Special Department		FY 2011	FY 2012	FY 2012	FY 2013
		Current Year	Total	Total	Total
		Budget	Department	Governor's	Governor's
Appropriation	FY 2010	Estimate	Request	Recommended	Recommended
Actuals					
Management, Department of					
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000
Transportation, Department of					
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000	650,000
RUTF-Operations	6,654,962	6,654,962	6,570,000	6,570,000	6,570,000
RUTF-Planning & Programs	506,127	506,127	458,000	458,000	458,000
RUTF-Motor Vehicle	36,752,012	35,604,012	33,921,000	33,921,000	33,921,000
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	142,000	137,000	119,000	119,000	119,000
Drivers' Licenses	3,714,000	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	40,000	40,000	40,000	40,000	40,000
Indirect Cost Recoveries	78,000	78,000	78,000	78,000	78,000
Auditor Reimbursement	67,319	67,319	67,319	67,319	67,319
County Treasurers Support	1,394,000	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS	225,000	225,000	225,000	225,000	225,000
I-35 Corridor Coalition	50,000	50,000	50,000	0	0
Road/Weather Conditions Info	100,000	100,000	100,000	100,000	100,000
Reimbursement to City of Muscatine	1,072	0	0	0	0
Payment to City of Cedar Falls Assessment	317,906	0	0	0	0
Treasurer of State					
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148	93,148
Transportation Capitals					
MVD Field Facilities Maintenance	200,000	200,000	200,000	200,000	200,000
Scale Replacement	0	0	550,000	550,000	550,000
Total Road Use Tax Fund	52,897,443	51,599,465	50,315,364	50,265,364	50,265,364
Total Major Fund Appropriation	842,487,725	772,601,529	1,138,005,827	588,110,124	583,024,453

## All Other Funds Appropriation by Function

Function					
		FY 2011	FY 2012	FY 2012	FY 2013
		Current Year	Total	Total	Total
		Budget	Department	Governor's	Governor's
Appropriation Type	FY 2010	Estimate	Request	Recommended	Recommended
Actuals					
Administration and Regulation					
Regular	462,928,177	268,229,905	325,499,768	23,577,412	23,577,412
Capital	63,827,109	47,244,956	61,748,653	45,848,653	45,248,653
Total Administration and Regulation	526,755,286	315,474,861	387,248,421	69,426,065	68,826,065



## All Other Funds Appropriation by Function (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Agriculture and Natural Resources</b>					
Regular	48,839,502	46,404,502	47,004,502	45,554,502	45,554,502
Capital	40,750,000	19,301,600	18,301,600	13,500,000	13,500,000
Total Agriculture and Natural Resources	89,589,502	65,706,102	65,306,102	59,054,502	59,054,502
<b>Economic Development</b>					
Regular	114,696,250	113,281,000	31,671,000	10,971,000	10,971,000
Standing Limited	26,770,000	44,965,000	41,700,000	25,000,000	25,000,000
Capital	0	6,100,000	5,600,000	0	0
Total Economic Development	141,466,250	164,346,000	78,971,000	35,971,000	35,971,000
<b>Education</b>					
Regular	430,867,782	192,482,014	132,902,927	117,337,127	117,337,127
Capital	1,900,000	8,900,000	6,000,000	1,900,000	1,900,000
Total Education	432,767,782	201,382,014	138,902,927	119,237,127	119,237,127
<b>Human Services</b>					
Regular	271,656,188	286,655,490	259,006,669	250,890,692	251,190,692
Standing Limited	0	187,800,000	0	0	0
Total Human Services	271,656,188	474,455,490	259,006,669	250,890,692	251,190,692
<b>Justice System</b>					
Regular	19,003,888	13,672,650	15,132,475	10,336,306	10,336,306
Total Justice System	19,003,888	13,672,650	15,132,475	10,336,306	10,336,306
<b>Transportation</b>					
Regular	411,059,544	395,411,566	346,765,656	340,215,656	342,328,656
Standing Limited	875,000	875,000	875,000	875,000	875,000
Capital	7,800,000	3,550,000	9,050,000	9,050,000	9,050,000
Total Transportation	419,734,544	399,836,566	356,690,656	350,140,656	352,253,656
<b>Judicial Branch</b>					
Total Judicial Branch	0	0	0	0	0
<b>Legislative Branch</b>					
Regular	415,000	0	0	0	0
Total Legislative Branch	415,000	0	0	0	0
<b>Capital</b>					
Regular	2,123,000	9,000,000	64,102,500	4,500,000	3,750,000
Capital	55,888,101	79,013,602	370,816,443	87,506,533	77,524,226
Total Capital	58,011,101	88,013,602	434,918,943	92,006,533	81,274,226
Total All Other Funds Appropriation	1,959,399,541	1,722,887,285	1,736,177,193	987,062,881	978,143,574



## All Other Funds Appropriation Detail by Function

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Administration and Regulation</b>					
Administrative Services, Department of					
DAS ARRA operations	100,000	0	0	0	0
Capitol Shuttle	200,000	200,000	200,000	0	0
I3 RFP for Human Resources Module	(200,000)	0	0	0	0
Mercy Capital Hospital Operations	500,000	1,083,175	1,059,766	0	0
I/3 System Distribution	3,700,000	3,700,000	3,700,000	0	0
Terrace Hill Operations	0	168,494	0	0	0
Autism Coverage	0	140,000	0	0	0
Medication Therapy Management	0	543,000	543,000	0	0
Human Resources / Payroll	0	0	250,000	0	0
Total Administrative Services, Department of Appropriations	4,300,000	5,834,669	5,752,766	0	0
Iowa Ethics & Campaign Disclosure Board					
Electronic Filing	15,000	0	0	0	0
Total Iowa Ethics & Campaign Disclosure Board Appropriations	15,000	0	0	0	0
Commerce, Department of					
Banking Division	8,662,670	8,851,670	9,601,670	0	0
Credit Union Division	1,727,995	1,727,995	1,727,995	0	0
Insurance Division Operations \$55,000	0	55,000	0	0	0
Insurance Division	4,881,216	4,928,244	4,983,244	0	0
Insurance Information Exchange	0	150,000	0	0	0
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317	62,317
Utilities Division	8,256,654	8,173,069	7,795,528	0	0
Total Commerce, Department of Appropriations	23,590,852	23,948,295	24,170,754	62,317	62,317
Executive Council					
Cash Reserve Fund Appropriation	25,600,000	10,583,628	10,583,628	0	0
Total Executive Council Appropriations	25,600,000	10,583,628	10,583,628	0	0
Iowa Telecommunications & Technology Commission					
ICN Equipment Replacement - TRF	2,211,863	2,244,956	2,248,653	2,248,653	2,248,653
Generator Replacement - TRF	2,755,246	0	0	0	0
ICN Fiber Redundancy - TRF	2,320,000	0	0	0	0
Total Iowa Telecommunications & Technology Commission Appropriations	7,287,109	2,244,956	2,248,653	2,248,653	2,248,653



## All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Human Rights, Department of					
Infrastructure for Integrating Justice Data Systems	361,072	0	2,389,307	1,689,307	1,689,307
Public Safety Advisory Board	0	140,000	140,000	0	0
Total Human Rights, Department of Appropriations	361,072	140,000	2,529,307	1,689,307	1,689,307
Inspections & Appeals, Department of					
DIA Health Facility/Investigations	400,000	0	0	0	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
DIA-Assst Living/Adult Day Care	1,339,527	0	0	0	0
Total Inspections & Appeals, Department of Appropriations	3,363,424	1,623,897	1,623,897	1,623,897	1,623,897
Management, Department of					
Technology Reinvestment Fund Appropriation from RIIF	14,525,000	10,000,000	17,500,000	10,000,000	10,000,000
Environment First Fund Appropriation	42,000,000	33,000,000	42,000,000	33,000,000	33,000,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000
Property Tax Credit Fund	54,684,481	54,684,481	54,684,481	0	0
DOM Operations FRRF	200,000	0	0	0	0
DOM Operations - CRF	0	260,000	0	0	0
Appropriation Contingencies - CRF	0	5,000,000	0	0	0
Transparency Project	0	0	0	600,000	0
Total Management, Department of Appropriations	111,465,481	103,000,481	114,240,481	43,656,000	43,056,000
IPERS Administration					
IPERS Administration	18,001,480	17,686,968	17,686,968	17,686,968	17,686,968
Total IPERS Administration Appropriations	18,001,480	17,686,968	17,686,968	17,686,968	17,686,968
Revenue, Department of					
Motor Veh Fuel Tx-Admin Approp	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
SAVE Appropriation	10,000,000	0	10,000,000	0	0
Homestead Property Tax Credit - PTCF	94,236,619	87,757,913	87,757,913	0	0
Agricultural Land and Family Farm Tax Credits - PTCF	32,395,131	32,395,131	32,395,131	0	0
Military Service Tax Credit - PTCF	2,370,995	2,400,000	2,400,000	0	0
Elderly and Disabled Tax Credit and Reimbursement - PTCF	20,779,200	23,400,000	23,400,000	0	0
Total Revenue, Department of Appropriations	161,087,720	147,258,819	157,258,819	1,305,775	1,305,775
Treasurer of State					
Watershed Improvement Fund	5,000,000	0	0	0	0
County Fair Improvements	1,590,000	1,060,000	1,060,000	1,060,000	1,060,000



## All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148	93,148
Revenue Bonds Capitals Appropriation	165,000,000	0	50,000,000	0	0
Watershed Improvement Fund	0	2,000,000	0	0	0
Total Treasurer of State Appropriations	171,683,148	3,153,148	51,153,148	1,153,148	1,153,148
<b>Agriculture and Natural Resources</b>					
Agriculture and Land Stewardship					
Southern Iowa Conservation Authority	300,000	250,000	250,000	225,000	225,000
Agricultural Drainage Wells	1,500,000	1,250,000	1,250,000	875,000	875,000
Watershed Protection Fund	2,550,000	1,500,000	1,800,000	900,000	900,000
Farm Management Demonstration	800,000	750,000	750,000	725,000	725,000
Cost Share	7,000,000	1,050,000	7,000,000	6,300,000	6,300,000
Conservation Reserve Program	1,500,000	1,300,000	2,000,000	1,000,000	1,000,000
Conservation Reserve Enhance	1,500,000	1,500,000	3,000,000	1,000,000	1,000,000
Soil Conservation-Cost Share	11,500,000	1,000,000	0	0	0
Soil & Water Conservation	0	1,751,600	1,751,600	2,000,000	2,000,000
WIRB Administration	0	50,000	50,000	0	0
Soil Conservation Cost Share	0	5,950,000	0	0	0
Conservation Reserve Enhancement Program	0	2,500,000	0	0	0
Fuel Inspection	0	250,000	250,000	0	0
Native Horse and Dog Program	305,516	305,516	305,516	305,516	305,516
Motor Fuel Inspection	300,000	300,000	300,000	500,000	500,000
Loess Hills Dev/Cons Auth FY02	600,000	500,000	500,000	475,000	475,000
Total Agriculture and Land Stewardship Appropriations	27,855,516	20,207,116	19,207,116	14,305,516	14,305,516
Natural Resources, Department of					
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500	297,500
F&G-DNR Admin Expenses	38,793,154	38,793,154	39,493,154	38,793,154	38,793,154
Snowmobile Registration Fees	100,000	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000	200,000
Plasma Arc Technology	(15,000)	0	0	0	0
Floodplain Management & Dam Safety	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Lake Restoration and Dredging	2,800,000	0	0	0	0



## All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Water Trails and Low Head Dam Programs	800,000	0	0	0	0
Hungry Canyons Alliance	100,000	0	0	0	0
Honey Creek Asset Manager	0	100,000	100,000	0	0
Database Modification	0	100,000	0	0	0
Technical Tank Review	0	200,000	200,000	200,000	200,000
DNR Facility Rent	0	300,000	300,000	0	0
Watershed Rebuilding-Water Quality	13,500,000	0	0	0	0
State Parks Volunteer Activities	0	250,000	250,000	0	0
Total Natural Resources, Department of Appropriations	61,733,986	45,498,986	46,098,986	44,748,986	44,748,986
<b>Economic Development</b>					
Cultural Affairs, Department of					
Grout Museum District Oral History Exhibit (TRA)	486,250	0	0	0	0
Historic Preservation	1,000,000	0	0	0	0
Kimball Organ Restoration - RIIF	(25,000)	0	0	0	0
Great Places RIIF	1,900,000	0	0	0	0
Battle Flags	0	60,000	60,000	0	0
Civil War Sesquicentennial	350,000	0	0	0	0
Community Cultural Grants	200,000	0	0	0	0
Historic Site Maintenance RIIF	0	40,000	40,000	0	0
Total Cultural Affairs, Department of Appropriations	3,911,250	100,000	100,000	0	0
Economic Development, Department of					
Workforce Training and Economic Development Fund (RIIF)	2,000,000	2,000,000	2,000,000	0	0
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	0	0
City of Seymour Asbestos Demolition Assistance	50,000	0	0	0	0
AAU Jr. Olympics Summer 2009	200,000	0	0	0	0
Warren Co Econ Dev Bldg Renovation	100,000	0	0	0	0
City of Muscatine Fire Station Improvements	200,000	0	0	0	0
City of Stratford Community Center Improvements	10,000	0	0	0	0
Taiwan Trade Office-UST	0	100,000	0	0	0
Endow Iowa Admin - County Endowment Fund	70,000	70,000	0	0	0
Main Street Iowa Program	5,550,000	0	0	0	0
Grow Iowa Values Fund (RIIF)	23,000,000	38,000,000	38,000,000	25,000,000	25,000,000
6th Avenue Corridor Revitalization-Main Streets	0	100,000	0	0	0
Port Authority-Economic Development Southeast Iowa	0	50,000	0	0	0



## All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
World Food Prize Borlaug/Ruan Scholar Program	0	100,000	0	0	0
Cedar Rapids Small Business Center	0	1,200,000	0	0	0
Mason City Small Business Center	0	1,500,000	0	0	0
Main Street Projects	0	8,450,000	0	0	0
Save Our Small Businesses Fund	0	5,000,000	0	0	0
Site Development Consultations	0	175,000	0	0	0
Small Business Assistance Website	0	20,000	0	0	0
Council of Governments	144,000	0	0	0	0
Blank Park Zoo Expansion and Renovation (RIIF)	0	500,000	0	0	0
DED Community Attraction and Tourism	0	12,000,000	12,000,000	0	0
DED River Enhancement CAT	0	4,000,000	4,000,000	0	0
DED ACE Vertical Infrastructure for Community Colleges	0	5,500,000	5,500,000	0	0
Workforce Development Appr	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Env DED Brownfields	500,000	0	0	0	0
Total Economic Development, Department of Appropriations	36,324,000	83,265,000	66,000,000	29,000,000	29,000,000
Iowa Finance Authority					
SLT-Rent Subsidy Program	700,000	700,000	700,000	0	0
State Housing Trust Fund (RIIF)	3,000,000	1,000,000	3,000,000	0	0
I JOBS Administration	200,000	200,000	200,000	0	0
Public Shelter Grant Fund - (RBCF)	10,000,000	0	0	0	0
Disaster Damage Housing Assist Grant Fund - (RBCF)	5,000,000	0	0	0	0
Affordable Housing Assist Grant Fund - (RBCF)	20,000,000	0	0	0	0
Sewer Infrastructure - (RBCF)	55,000,000	0	0	0	0
Housing Trust Fund	0	2,000,000	0	0	0
Facilities Multiple-Handicapped-Polk County	0	250,000	0	0	0
Disaster Prevention Local Infrastructure Grant Program	0	30,000,000	0	0	0
Floodwall Cedar Rapids Former Fed. Courthouse	0	2,000,000	0	0	0
Linn County Administrative Office Building	0	4,400,000	0	0	0
Cedar Rapids City Hall	0	4,400,000	0	0	0
Des Moines Fire Department Training and Logistics Facility	0	3,000,000	0	0	0
Des Moines Riverpoint Service Area	0	1,250,000	0	0	0
Des Moines Court Ave Sewer	0	3,050,000	0	0	0
Des Moines flood control at theTonawanda Ravine	0	700,000	0	0	0





## All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Des Moines Wastewater Reclamation basins	0	500,000	0	0	0
Des Moines-Broadlawns	0	1,000,000	0	0	0
Flood Mitigation Davenport- Woodman Pk Flood Prot	0	1,050,000	0	0	0
Waterloo Public Works Building	0	5,000,000	0	0	0
Iowa City Wastewater Treatment Plant	0	2,000,000	0	0	0
West Union Green Pilot Project	0	1,175,000	0	0	0
Jessup City Hall	0	475,000	0	0	0
Belmond Storm Sewer Flood Protection	0	600,000	0	0	0
Norwalk Orchard Ridge Drainage Channel Projects	0	300,000	0	0	0
Cedar Rapids Flood Mitigation	0	2,100,000	0	0	0
Linn County Public Service Center Flood Damage	0	4,500,000	0	0	0
Total Iowa Finance Authority Appropriations	93,900,000	71,650,000	3,900,000	0	0
Energy Independence					
Iowa Power Fund	0	2,000,000	2,000,000	0	0
Total Energy Independence Appropriations	0	2,000,000	2,000,000	0	0
Iowa Workforce Development					
IWD Field Offices (UI Reserve Interest)	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
P & I Workers' Comp. Division	471,000	471,000	471,000	471,000	471,000
P & I Workforce Development Field Offices	360,000	360,000	0	0	0
Total Iowa Workforce Development Appropriations	7,331,000	7,331,000	6,971,000	6,971,000	6,971,000
Education					
Education, Department of					
Statewide Education Data Warehouse	600,000	600,000	1,000,000	600,000	600,000
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	4,652,800	2,727,000	2,727,000
Enrich Iowa	1,000,000	500,000	500,000	0	0
State Foundation Aid - ARRA	202,546,705	47,947,887	0	0	0
Teacher Professional Development - FRRF	2,000,000	0	0	0	0
Instructional Support - FRRF	13,103,950	0	0	0	0
Community Colleges - ARRA	25,600,000	0	0	0	0
Community Colleges Infrastructure - IJOBS	0	2,000,000	0	0	0
Preschool Program - CRF	0	4,000,000	0	0	0
Jobs for Americas Grads - CRF	0	540,000	540,000	0	0
Instructional Support - SIF	0	7,500,000	7,500,000	0	0
Sac and Fox Education - UST	0	90,000	0	0	0



## All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
School Foundation Aid - UST	0	5,100,000	5,100,000	0	0
Farmers with Disabilities - UST	0	97,000	0	0	0
Total Education, Department of Appropriations	247,577,655	71,101,887	19,292,800	3,327,000	3,327,000
Regents, Board of					
SUI - Iowa Flood Center	1,300,000	1,300,000	0	1,300,000	1,300,000
ISU - Vet Equipment - Modernize Blank Park Zoo	0	400,000	0	0	0
Iowa Energy Center	0	5,000,000	5,000,000	0	0
BOR - ARRA	80,280,000	0	0	0	0
BOR - Tuition Replacement - Bonding	24,305,412	24,305,412	24,305,412	24,305,412	24,305,412
ISU - Iowa Energy Center	5,000,000	0	0	0	0
SUI - UIHC IowaCares Program	27,284,584	27,284,584	27,284,584	27,284,584	27,284,584
SUI - UIHC IowaCares Expansion Population	47,020,131	49,020,131	49,020,131	49,020,131	49,020,131
SUI - UIHC IowaCares Physicians	0	14,000,000	14,000,000	14,000,000	14,000,000
University of Iowa - UST	0	4,086,492	0	0	0
Iowa State University - UST	0	3,202,079	0	0	0
University of Northern Iowa - UST	0	1,456,118	0	0	0
Iowa School for the Deaf - UST	0	395,980	0	0	0
Iowa Braille and Sight Saving School - UST	0	229,331	0	0	0
Total Regents, Board of Appropriations	185,190,127	130,680,127	119,610,127	115,910,127	115,910,127
Human Services					
Aging, Iowa Department of					
Senior Living Trust	8,486,698	8,486,698	8,486,698	0	0
Seamless computer system	200,000	0	0	0	0
Total Aging, Iowa Department of Appropriations	8,686,698	8,486,698	8,486,698	0	0
Public Health, Department of					
Community Capacity-FRRF	500,000	0	0	0	0
Healthy Aging-FRRF	700,000	0	0	0	0
Resource Management-FRRF	1,800,000	0	0	0	0
Addictive Disorders (HCTF)	2,473,823	0	0	0	0
Healthy Children and Families (HCTF)	444,217	0	0	0	0
Chronic Conditions (HCTF)	899,297	0	0	0	0
Community Capacity (HCTF)	2,448,456	0	0	0	0
Public Health - USTF	0	785,000	515,000	0	0
Community MH Center-RIIF	0	250,000	0	0	0
Vision Screening-RIIF	130,000	100,000	0	0	0
Total Public Health, Department of Appropriations	9,395,793	1,135,000	515,000	0	0



## All Other Funds Appropriation Detail by Function (Continued)

Function Special Department		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation	FY 2010 Actuals				
Human Services, Department of					
General Administration-DHSRF	1,500,000	0	0	0	0
Field Operations-DHSRF	8,386,761	0	0	0	0
Toledo-DHSRF	836,515	0	0	0	0
Eldora-DHSRF	1,327,300	0	0	0	0
CCUSO-DHSRF	503,554	0	0	0	0
Cherokee MHI-DHSRF	673,209	0	0	0	0
Clarinda MHI-DHSRF	804,256	0	0	0	0
Independence MHI-DHSRF	1,177,799	0	0	0	0
Mt Pleasant MHI-DHSRF	222,694	0	0	0	0
Broadlawns Hospital	46,000,000	51,000,000	51,000,000	51,000,000	51,000,000
Broadlawns Hospital Supplemental	2,500,000	0	0	0	0
Regional Provider Network - Iowa Care Fund (0500)	0	6,000,000	6,000,000	6,000,000	6,000,000
Medical Examinations-Expansion Population	556,800	556,800	556,800	556,800	556,800
Medical Information Hotline	100,000	100,000	100,000	100,000	100,000
Health Partnership Activities	600,000	600,000	600,000	600,000	600,000
Audits, Performance Evaluations, Studies	125,000	125,000	125,000	125,000	125,000
IowaCare Administrative Costs	1,132,412	1,132,412	1,132,412	1,132,412	1,132,412
Dental Home for Children	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Tuition Assistance for Individuals Serving People with Disab	50,000	50,000	50,000	50,000	50,000
Broadlawns Admin-HCTA	290,000	290,000	290,000	290,000	290,000
Medical Contracts-HCTA	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Medical Contracts Supplement	1,323,833	4,027,613	2,181,760	4,027,613	4,027,613
MH Costs for Children under 18	3,271,911	0	0	0	0
Medical Assistance Supplemental-Quality Assurance Trust	2,300,000	13,900,000	35,662,467	35,662,467	35,662,467
Medical Assistance Supplemental-Hospital Care Access Trust	0	39,406,000	39,231,000	39,231,000	39,231,000
For Deposit In Nonparticipating Provider Reimb Fund- fd 0445	0	594,000	769,000	769,000	769,000
Medical Assistance - HCTF	100,650,740	106,916,532	106,916,532	106,046,400	106,346,400
Nursing Facility Renovation and Constr.-RIIF	(600,000)	0	0	0	0
Nonparticipating Providers - NPPR (006M)	0	2,000,000	2,000,000	2,000,000	2,000,000
SLT Medical Supplemental	39,084,483	39,080,435	0	0	0
Medical Assistance-FRRF	25,874,211	0	0	0	0
MH Risk Pool-FRRF	10,000,000	0	0	0	0
Volunteer Health Care-FRRF	20,000	0	0	0	0
Health Insurance Pilot-FRRF	400,000	0	0	0	0
MH/DD State Cases-FRRF	286,789	0	0	0	0
MH/MR State Cases-DHSRF	325,430	0	0	0	0
Medical Assistance - Cash Reserve	0	187,800,000	0	0	0



## All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Child and Family Services - Shelter Care Cash Reserve	0	500,000	0	0	0
Child and Family Services - ICPUSTF (0450)	0	925,000	0	0	0
Child and Family Services - Restore Rate Reduction- ICPUSTF	0	1,000,000	0	0	0
Family Support Subsidy - ICPUSTF (0450)	0	100,000	0	0	0
Child Support Recovery - ICPUSTF (0450)	0	250,000	0	0	0
Juvenile Institutions - ICPUSTF (0450)	0	600,000	0	0	0
Mental Health Institutes - ICPUSTF (0450)	0	350,000	0	0	0
MI/MR/DD State Cases ICPUSTF (0450)	0	1,000,000	0	0	0
Sexually Violent Predators - ICPUSTF (0450)	0	800,000	0	0	0
Field Operations - ICPUSTF (0450)	0	2,340,000	0	0	0
Child Dev Homes Health Ins Access Study-RIIF	(50,000)	0	0	0	0
Total Human Services, Department of Appropriations	251,973,697	463,743,792	248,914,971	249,890,692	250,190,692
Veterans Affairs, Department of					
Veterans Home Ownership Assistance - RIIF	1,600,000	1,000,000	1,000,000	1,000,000	1,000,000
County Veterans Grant Assistance-MMBF	0	90,000	90,000	0	0
Total Veterans Affairs, Department of Appropriations	1,600,000	1,090,000	1,090,000	1,000,000	1,000,000
Justice System					
Attorney General					
Consumer Advocate - Fund 0019	3,138,888	3,336,344	3,336,344	0	0
Total Attorney General Appropriations	3,138,888	3,336,344	3,336,344	0	0
Corrections, Department of					
DOC Central Office-ARRA - federal (fund 0988)	210,000	0	0	0	0
Iowa Corrections Offender Network-TRF 0943	500,000	500,000	500,000	500,000	500,000
DOC Fort Madison-ARRA - federal (fund 0988)	4,347,000	0	0	0	0
DOC Anamosa-ARRA - federal (fund 0988)	931,000	0	0	0	0
DOC Oakdale ARRA -federal (fund 0988)	2,030,000	0	0	0	0
DOC Newton ARRA - federal (fund 0988)	1,029,000	0	0	0	0
DOC Mt. Pleasant ARRA - federal (fund 0988)	903,000	0	0	0	0



## All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended	
DOC Rockwell City ARRA - federal (fund 0988)	301,000	0	0	0	0	
DOC Clarinda ARRA - federal (fund 0988)	2,506,000	0	0	0	0	
DOC Mitchellville ARRA - federal (fund 0988)	679,000	0	0	0	0	
DOC Fort Dodge ARRA - federal (fund 0988)	1,064,000	0	0	0	0	
Total Corrections, Department of Appropriations	14,500,000	500,000	500,000	500,000	500,000	
Law Enforcement Academy						
ILEA Technology Projects - TRF - 0943	185,000	0	0	0	0	
Total Law Enforcement Academy Appropriations	185,000	0	0	0	0	
Public Defense, Department of						
DPD - Federal Recovery and Reinvestment Fund	180,000	0	0	0	0	
2-1-1 Call System	250,000	0	0	0	0	
Total Public Defense, Department of Appropriations	430,000	0	0	0	0	
Public Safety, Department of						
DPS Department Wide ARRA - federal (fund 0988)	750,000	0	0	0	0	
DPS Gaming Enforcement - 0030	0	9,836,306	11,296,131	9,836,306	9,836,306	
Total Public Safety, Department of Appropriations	750,000	9,836,306	11,296,131	9,836,306	9,836,306	
Transportation						
Transportation, Department of						
Public Transit Assistance	1,250,000	0	2,000,000	2,000,000	2,000,000	
Garage Fuel & Waste Management	800,000	800,000	800,000	800,000	800,000	
Commercial Air Service Airports	0	0	1,500,000	1,500,000	1,500,000	
General Aviation Airports	750,000	750,000	750,000	750,000	750,000	
Recreational Trails	3,500,000	0	2,000,000	2,000,000	2,000,000	
Rail Assistance Program	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000	225,000	
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000	650,000	
Field Facility Deferred Maint.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Transportation Maps	242,000	242,000	242,000	242,000	242,000	
PRF-Operations	40,876,274	40,951,274	40,356,529	40,356,529	40,356,529	
PRF-Planning & Program	9,610,960	9,610,960	8,697,095	8,697,095	8,697,095	
PRF-Maintenance	236,262,726	237,565,726	230,913,992	230,913,992	233,026,992	
PRF-Motor Vehicle	1,555,005	1,555,005	1,413,540	1,413,540	1,413,540	
PRF-DOT Unemployment	138,000	138,000	138,000	138,000	138,000	



## All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
PRF-DOT Workers' Compensation	3,406,000	3,278,000	2,846,000	2,846,000	2,846,000
Indirect Cost Recoveries	572,000	572,000	572,000	572,000	572,000
PRF-Inventory & Equipment Replacement	2,250,000	2,250,000	5,366,000	5,366,000	5,366,000
PRF - DAS	1,382,000	1,382,000	1,388,000	1,388,000	1,388,000
Auditor Reimbursement	415,181	415,181	415,181	415,181	415,181
Passenger Rail	3,000,000	0	6,500,000	0	0
RUTF-Operations	6,654,962	6,654,962	6,570,000	6,570,000	6,570,000
RUTF-Planning & Programs	506,127	506,127	458,000	458,000	458,000
RUTF-Motor Vehicle	36,752,012	35,604,012	33,921,000	33,921,000	33,921,000
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	142,000	137,000	119,000	119,000	119,000
Drivers' Licenses	3,714,000	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	40,000	40,000	40,000	40,000	40,000
Indirect Cost Recoveries	78,000	78,000	78,000	78,000	78,000
Auditor Reimbursement	67,319	67,319	67,319	67,319	67,319
County Treasurers Support	1,394,000	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS	225,000	225,000	225,000	225,000	225,000
I-35 Corridor Coalition	50,000	50,000	50,000	0	0
Road/Weather Conditions Info	100,000	100,000	100,000	100,000	100,000
Reimbursement to City of Muscatine	1,072	0	0	0	0
Payment to City of Cedar Falls Assessment	317,906	0	0	0	0
Local Roads Counties/Cities - IJOBS	14,750,000	24,700,000	0	0	0
Bridge Safety Fund	40,000,000	0	0	0	0
Counties/Cities	5,550,000	0	0	0	0
Commercial Aviation Infrastructure - IJOBS II	0	1,500,000	0	0	0
Public Transit Fund - IJOBS II	0	2,000,000	0	0	0
Passenger Rail Service	0	2,000,000	0	0	0
Bridge Safety Program - IJOBS II	0	10,000,000	0	0	0
Rail Ports Improvement Program - IJOBS II	0	7,500,000	0	0	0
Total Transportation, Department of Appropriations	419,734,544	399,836,566	356,690,656	350,140,656	352,253,656
Judicial Branch					
Legislative Branch					
Legislative Branch					
LSA - Health Care Coverage Commission	315,000	0	0	0	0
LSA - Operations - FRRF	100,000	0	0	0	0
Total Legislative Branch Appropriations	415,000	0	0	0	0
Capital					
Corrections Capital					
CBC 1st Dist. Comprehensive Re-Entry Center	0	0	6,400,000	0	0



## All Other Funds Appropriation Detail by Function (Continued)

Function Special Department	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Appropriation</b>					
CBC 2nd District - Ames Residential 40 Bed Expansion	0	0	9,250,000	0	0
CBC 8th District - Burlington Residential 25 Bed Expansion	0	0	7,280,000	0	0
DOC-CBC 5 Security Barrier Perimeter-0433	0	1,000,000	0	0	0
DOC-Project Management Costs - ISP -0512	0	322,500	0	0	0
DOC Digital/700Mhz Communications Conversion per FCC - 0017	0	0	1,800,000	0	0
Fort Madison Initial One Time Costs - 0017	0	0	6,155,077	6,155,077	10,460,289
Mitchellville Initial One Time Costs - 0017	0	0	4,661,556	4,661,556	2,891,062
ISP Electrical Lease	(27,764)	0	0	0	0
DOC Major Maintenance Request	0	0	32,830,000	0	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	0	0	29,453,555	12,900,000	8,779,000
DOC-Iowa State Penitentiary (ISP)	0	0	0	1,000,000	5,808,835
DOC-CBC Des Moines Bed Expansion	(103,346)	0	20,200,000	0	0
DOC Project Manager-0017	1,750,000	0	4,500,000	4,500,000	1,000,000
DOC-CBC 5 Des Moines Bed Expansion-0433	(13,100,000)	0	0	0	0
DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433	0	0	0	4,130,952	0
DOC Project Management-0433	0	2,200,000	0	0	0
DOC/CBC One Time Opening Costs (1,3,7,8)-0433	0	1,519,048	0	0	0
<b>Total Corrections Capital Appropriations</b>	<b>(11,481,110)</b>	<b>5,041,548</b>	<b>122,530,188</b>	<b>33,347,585</b>	<b>28,939,186</b>
<b>Cultural Affairs Capital</b>					
Great Places	0	2,000,000	2,000,000	0	0
<b>Total Cultural Affairs Capital Appropriations</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>
<b>Economic Development Capitals</b>					
Regional Transit Hub Construction	0	4,000,000	4,000,000	0	0
<b>Total Economic Development Capitals Appropriations</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>
<b>State Fair Authority Capital</b>					
Agricultural Exhibition Center	5,500,000	0	0	0	0
Agricultural Exhibition Center	0	2,500,000	2,500,000	0	0
<b>Total State Fair Authority Capital Appropriations</b>	<b>5,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>



## All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Administrative Services - Capitols					
Capitol Interior/Exterior	5,000,000	0	0	0	0
Wallace Building	1,500,000	0	0	0	0
Capitol Complex Electrical Distribution System Upgrade	850,000	0	0	0	0
Terrace Hill	769,543	0	0	0	0
DGS-Major Renovation	195,484	0	0	0	0
ITE Pooled Technology	2,037,184	3,793,654	6,286,491	1,637,724	2,235,040
Capitol Building and Grounds Restoration Continuation	0	0	2,100,000	0	0
Building and Grounds Renewal Program	0	0	1,800,000	0	0
Major Maintenance-0433	0	3,000,000	0	0	0
Capitol Complex Court Avenue Bridge Replacement	0	0	900,000	0	0
Capital Complex Alternative Energy System	0	0	250,000	0	0
Fire Protection for Facilities Management Center and Centra	0	0	300,000	0	0
Historical Building Exterior Repairs and Future Planning	0	0	1,187,500	0	0
Statewide Major Maintenance for FY12	0	0	40,000,000	4,500,000	3,750,000
Ola Babcock Miller Building Stone Restoration	0	0	150,000	0	0
Complex Pedestrian / Utility Tunnel Repairs	0	0	1,900,000	0	0
Capitol Complex Property Acquisition and Related Services	0	0	1,000,000	0	0
Capital Complex Parking Lot Improvement	0	0	3,865,000	0	0
Central Energy Plant, Facilities Management & Other Complex	623,000	0	0	0	0
Hoover Building HVAC Improvements	1,500,000	0	0	0	0
Routine Maintenance	3,000,000	0	20,000,000	0	0
Capital Complex Relocation and Leasing Expenses	0	0	1,800,000	0	0
Relocation of Fleet Fueling Station	0	0	600,000	0	0
Building Repair vs. Replacement Assessment for IWD, Jparker,	0	0	750,000	0	0
West Capitol Terrace Restoration	0	0	1,250,000	0	0
Capitol Complex Monument and Artwork Repair and Restoration	0	0	250,000	0	0
Total Administrative Services - Capitols Appropriations	15,475,211	6,793,654	84,388,991	6,137,724	5,985,040
Human Services Capital					
Independence MH Systems Community Development Building	200,000	0	0	0	0
Health/Safety/Loss	0	0	3,018,060	0	0





## All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Maintenance	0	0	2,050,000	0	0
Major Projects	0	0	2,912,080	0	0
Nursing Facility Financial Assistance	(800,000)	0	0	0	0
Total Human Services Capital Appropriations	(600,000)	0	7,980,140	0	0
Natural Resources Capital					
GIS Information for Watershed	195,000	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000	100,000
Animal Feeding Operations	360,000	608,400	608,400	420,000	420,000
Air Quality Monitoring - ambient	425,000	425,000	425,000	425,000	425,000
State Parks Infrastructure Renovations	0	0	5,000,000	5,000,000	5,000,000
Water Quality Protection	500,000	500,000	500,000	500,000	500,000
DNR Lakes Restoration & Water Quality	0	0	8,600,000	8,600,000	8,600,000
REAP	18,000,000	15,000,000	15,000,000	11,500,000	11,500,000
Water Quantity	495,000	495,000	495,000	495,000	495,000
Resource Conservation and Development	250,000	150,000	0	0	0
Park Operations & Maintenance	2,470,000	2,470,000	2,620,000	2,910,000	2,910,000
Lake Restoration & Dredging	0	7,000,000	0	0	0
Lake Restoration & Dredging	0	3,000,000	0	0	0
Rock Creek Permanent Shelter	0	40,000	0	0	0
State Parks Infrastructure Improvements	0	5,000,000	0	0	0
Total Natural Resources Capital Appropriations	25,750,000	37,938,400	36,498,400	33,100,000	33,100,000
Public Defense Capital					
Facility/Armory Maintenance (RIIF)	1,500,000	1,500,000	2,000,000	2,000,000	0
Gold Star Museum (RIIF)	1,000,000	0	0	0	0
Mount Pleasant Readiness Center Addition/Alteration	1,000,000	0	0	0	0
Muscatine Armed Forces Readiness Center	0	0	100,000	100,000	0
Armory Construction Improvement Projects (RIIF)	1,800,000	1,800,000	1,800,000	1,800,000	0
Davenport Readiness Center-New-Design Funds	2,000,000	0	0	0	0
Camp Dodge Infrastructure Upgrades	0	0	1,000,000	1,000,000	0
Middletown AF Readiness Center	0	100,000	0	0	0
Iowa Falls Readiness Center	0	500,000	0	0	0
Cedar Rapids Armed Forces Readiness Center	0	200,000	0	0	0
Joint Forces Headquarters Renovation	0	0	1,000,000	0	0



## All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Storm Shelter-Camp Dodge	0	0	1,500,000	0	0
Total Public Defense Capital Appropriations	7,300,000	4,100,000	7,400,000	4,900,000	0
Public Safety Capital					
DPS-ISP Post 9 & 10 Consolidation - 0017	0	0	9,000,000	0	0
DPS Digital/700Mhz Communications Conversion per FCC - 0017	0	0	8,000,000	2,500,000	2,500,000
AFIS - TRF 0943	350,000	0	0	0	0
DPS Tech Projects - TRF 0943	0	0	1,300,000	0	0
Total Public Safety Capital Appropriations	350,000	0	18,300,000	2,500,000	2,500,000
Regents Capital					
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering	0	0	40,000,000	0	0
UNI - Bartlett Hall Renovation/Baker Hall Demolition	0	0	21,000,000	0	0
SUI - Seashore Hall Area (Psychology & Other CLAS Programs)	0	0	12,000,000	0	0
SUI - Dental Science Building Renovation	0	0	29,000,000	0	0
ISU - Electrical and Computer Engineering Building, Phase 2	0	0	500,000	0	0
ISU - Renewable Fuels Building	11,597,000	0	0	0	0
SUI - Pharmacy Building Renovation	0	0	1,000,000	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	0	1,300,000	1,300,000
ISU - Veterinary Medical Facility Renovation Phase II RBC	0	13,000,000	0	0	0
ISU - Vet Equipment - Modernize Blank Park Zoo	0	400,000	0	0	0
Iowa Energy Center	0	5,000,000	5,000,000	0	0
ISU - Biorenewables Building	0	10,000,000	0	0	0
BOR - Capitals	0	0	35,000,000	4,000,000	3,000,000
Total Regents Capital Appropriations	12,897,000	29,700,000	143,500,000	5,300,000	4,300,000
Transportation Capitals					
DOT Capitals - Garage Roofing Projects	200,000	200,000	200,000	200,000	200,000
MVD Field Facilities Maintenance	200,000	200,000	200,000	200,000	200,000
Rockwell City Garage	3,000,000	0	0	0	0
Swea City Garage	0	0	2,100,000	2,100,000	0
Waste Water Treatment	0	1,000,000	1,000,000	1,000,000	1,000,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000	400,000
New Hampton Garage	0	0	0	0	5,200,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	100,000	200,000	400,000	400,000	200,000



## All Other Funds Appropriation Detail by Function (Continued)

Function					
Special Department					
Appropriation	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
DOT Capitals - ADA Improvements	120,000	120,000	0	0	0
DOT Capitals - Ames Complex Elevator Upgrade	100,000	100,000	100,000	100,000	0
Scale Replacement	0	0	550,000	550,000	550,000
Total Transportation Capitals Appropriations	4,120,000	2,220,000	4,950,000	4,950,000	7,750,000
Education Capital					
Dubuque Translator Facility	0	0	800,000	0	0
IPTV Building Purchase	0	0	1,255,550	1,255,550	0
Community College Infrastructure	0	0	2,000,000	0	0
Total Education Capital Appropriations	0	0	4,055,550	1,255,550	0
Veterans Affairs Capitals					
Iowa Veterans Home Capitals Request	0	0	750,000	750,000	0
Total Veterans Affairs Capitals Appropriations	0	0	750,000	750,000	0
Blind Capitals, Department for the					
Dept. for the Blind - Replace Air Handlers FY 10	0	0	1,065,674	1,065,674	0
Dept. for the Blind - Newsline Service	0	20,000	0	0	0
Total Blind Capitals, Department for the Appropriations	0	20,000	1,065,674	1,065,674	0
Total All Other Funds Appropriation Detail by Function Appropriations	1,962,299,541	1,730,587,285	1,742,177,193	989,362,881	980,443,574



# Department Budgets



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# Administrative Services, Department of

## Mission Statement

The Department of Administrative Services (DAS) is dedicated to providing a complement of world-class, customer-focused, and valued products and services to its customers both inside and outside of Iowa state government.

## Description

The Department of Administrative Services (DAS) is the primary corporate administrative services

provider for Iowa state government. Through its four enterprises (Human Resources, Information Technology, General Services, State Accounting), DAS is the first state government agency in the country to successfully implement entrepreneurial management as a business model. This model requires each enterprise to operate as a business within state government. These enterprises continually focus on customer satisfaction, streamlining operations, saving money, and resource use flexibility.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Percent of Time I/3 Finance Services Available (ERM)	99.6	97	97	97	97
Percent of Rewrite Paychecks per Pay Period (ERM)	0.07	0.15	0.15	0.15	0.15
Percent of Time I/3 Data Warehouse Services Available	98.4	97	97	97	97



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	16,496,873	17,850,945	16,431,829	13,598,836	12,848,836
Taxes	715,862	349,744	349,744	349,744	349,744
Receipts from Other Entities	130,984,053	129,894,542	132,316,939	132,316,939	132,316,939
Interest, Dividends, Bonds & Loans	693,682	1,388,619	1,248,619	1,248,619	1,248,619
Fees, Licenses & Permits	4,599,392	3,366,724	3,371,724	3,371,724	3,371,724
Refunds & Reimbursements	403,331,422	208,771,179	210,088,468	210,088,468	210,088,468
Sales, Rents & Services	1,902,892	1,090,000	1,090,000	1,090,000	1,090,000
Miscellaneous	68,693,020	62,928,515	62,928,515	62,928,515	62,928,515
Centralized Payroll	797,233,568	564,950,000	564,950,000	564,950,000	564,950,000
Beginning Balance and Adjustments	114,302,616	121,572,804	99,761,511	113,916,192	109,629,134
<b>Total Resources</b>	<b>1,538,953,379</b>	<b>1,112,163,072</b>	<b>1,092,537,349</b>	<b>1,103,859,037</b>	<b>1,098,821,979</b>
<b>Expenditures</b>					
Personal Services	33,151,446	32,537,657	34,097,979	34,144,379	34,144,379
Travel & Subsistence	9,960,474	11,058,370	11,131,311	11,129,454	11,129,454
Supplies & Materials	9,579,471	11,106,134	11,189,428	11,178,178	11,178,178
Contractual Services and Transfers	57,193,715	61,927,105	62,954,856	58,712,515	57,770,552
Equipment & Repairs	12,091,226	15,669,860	14,326,174	14,323,174	14,323,174
Claims & Miscellaneous	1,292,661,813	863,874,246	863,941,832	863,166,164	863,166,164
Licenses, Permits, Refunds & Other	278,889	573,509	613,266	611,766	611,766
State Aid & Credits	2,253,158	1,500,000	1,500,000	750,856	856
Plant Improvements & Additions	35,689	0	213,417	213,417	213,417
Budget Adjustments	0	0	97,144	0	0
Appropriation Transfer	27,578	0	0	0	0
Reversions	147,113	0	0	0	0
Balance Carry Forward	121,572,807	113,916,192	92,471,942	109,629,134	106,284,039
<b>Total Expenditures</b>	<b>1,538,953,379</b>	<b>1,112,163,073</b>	<b>1,092,537,349</b>	<b>1,103,859,037</b>	<b>1,098,821,979</b>
<b>Full Time Equivalents</b>					
	392	422	421	421	421



## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Technology Procurement	0	2,113,169	0	0	0
I3 Distribution	0	0	0	3,478,000	3,478,000
Iowa Building Operations	0	0	0	1,018,185	1,018,185
Administrative Services, Dept.	4,814,309	4,479,064	4,814,308	4,210,319	4,210,319
Utilities	3,127,085	3,127,085	3,127,085	2,939,460	2,939,460
Terrace Hill Operations	0	0	440,712	405,914	405,914
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0	0
Total Administrative Services	8,041,394	9,719,318	8,382,105	12,051,878	12,051,878
Federal Cash Management Standing	15,725	356,587	356,587	356,587	356,587
Unemployment Compensation-State Standing	1,886,595	440,371	440,371	440,371	440,371
Municipal Fire & Police Retirement	2,253,158	1,500,000	1,500,000	750,000	0
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0	0
Total State Accounting Trust Accounts	4,155,479	2,296,958	2,296,958	1,546,958	796,958





## Appropriations Detail

### Technology Procurement

#### General Fund

#### Appropriation Description

Technology Procurement

### Technology Procurement Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	2,300,000	0	0	0
FY11 \$83.7M Reductions	0	(186,831)	0	0	0
Total Resources	0	2,113,169	0	0	0
Expenditures					
Personal Travel In State	0	2,000	0	0	0
Personal Travel Out of State	0	10,000	0	0	0
Communications	0	1,000	0	0	0
Professional & Scientific Services	0	218,000	0	0	0
Intra-State Transfers	0	150,000	0	0	0
Reimbursement to Other Agencies	0	130,000	0	0	0
ITS Reimbursements	0	84,300	0	0	0
IT Equipment	0	1,517,869	0	0	0
Total Expenditures	0	2,113,169	0	0	0



## I3 Distribution

### General Fund

### Appropriation Description

#### I3 Distribution

### I3 Distribution Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	0	3,478,000	3,478,000
Total Resources	0	0	0	3,478,000	3,478,000
Expenditures					
Intra-State Transfers	0	0	0	3,478,000	3,478,000
Total Expenditures	0	0	0	3,478,000	3,478,000



## Iowa Building Operations

### General Fund

### Appropriation Description

Iowa Building Operations

### Iowa Building Operations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	0	1,018,185	1,018,185
Reimbursement from Other Agencies	0	0	0	273,815	273,815
Total Resources	0	0	0	1,292,000	1,292,000
Expenditures					
Personal Services-Salaries	0	0	0	238,627	238,627
Equipment Maintenance Supplies	0	0	0	33,591	33,591
Professional & Scientific Supplies	0	0	0	16,591	16,591
Utilities	0	0	0	973,815	973,815
Outside Services	0	0	0	15,000	15,000
Intra-Agency Transfer	0	0	0	13,520	13,520
State Aid	0	0	0	856	856
Total Expenditures	0	0	0	1,292,000	1,292,000



## I/3 System Distribution

### General Fund

tion Technology, State Accounting and Human Resources enterprise activities.

### Appropriation Description

Funds for distribution due to Administrative Services activities in the areas of General Services, Informa-

## I/3 System Distribution Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,700,000	3,700,000	3,700,000	0	0
Total Resources	3,700,000	3,700,000	3,700,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	3,700,000	3,700,000	3,700,000	0	0
Reversions	0	0	0	0	0
Total Expenditures	3,700,000	3,700,000	3,700,000	0	0



## Administrative Services, Dept.

### General Fund

### Appropriation Description

This appropriation is responsible for managing and coordinating the major resources of state government including the human, financial, physical, and information resources of state government.

### Appropriation Goal

The goal of the Department of Administrative Services is to implement a world-class, customer-focused organization that provides a complement of valued products and services to the internal customers of state government.

## Administrative Services, Dept. Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	5,449,232	4,814,309	4,814,308	4,210,319	4,210,319
Change	(100,000)	0	0	0	0
Chapter 8.31 Reductions	(534,923)	0	0	0	0
FY11 \$83.7M Reductions	0	(335,245)	0	0	0
Intra State Receipts	963,507	91,810	0	0	0
Reimbursement from Other Agencies	2,859,333	2,738,213	2,744,064	2,744,064	2,744,064
Refunds & Reimbursements	8,926	1,300	1,300	1,300	1,300
Other	621,203	625,000	625,000	625,000	625,000
<b>Total Resources</b>	<b>9,267,277</b>	<b>7,935,387</b>	<b>8,184,672</b>	<b>7,580,683</b>	<b>7,580,683</b>
<b>Expenditures</b>					
Personal Services-Salaries	6,854,192	6,213,672	6,453,979	6,509,268	6,509,268
Personal Travel In State	5,057	13,842	13,841	13,841	13,841
State Vehicle Operation	12,609	15,000	21,000	21,000	21,000
Depreciation	3,923	4,000	4,000	4,000	4,000
Personal Travel Out of State	1,524	2,000	2,000	2,000	2,000
Office Supplies	27,739	42,820	42,620	42,620	42,620
Facility Maintenance Supplies	151,921	73,345	44,967	44,967	44,967
Equipment Maintenance Supplies	17,058	12,562	12,562	12,562	12,562
Professional & Scientific Supplies	620	20	20	20	20
Ag., Conservation & Horticulture Supply	5,569	3,000	3,000	3,000	3,000
Other Supplies	2,808	3,650	3,650	3,650	3,650
Printing & Binding	8,007	32,040	31,800	31,800	31,800



**Administrative Services, Dept. Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Drugs & Biologicals	0	1	0	0	0
Uniforms & Related Items	4,877	5,000	5,000	5,000	5,000
Postage	33,075	65,392	65,228	65,228	65,228
Communications	46,143	74,544	72,884	72,884	72,884
Rentals	11,652	6,000	6,000	6,000	6,000
Utilities	70	0	0	0	0
Professional & Scientific Services	117,405	124,980	132,980	132,980	132,980
Outside Services	392,418	130,330	90,835	90,835	90,835
Outside Repairs/Service	218,508	59,820	41,441	41,441	41,441
Attorney General Reimbursements	1,288	3,178	3,178	3,178	3,178
Auditor of State Reimbursements	38,204	44,073	44,073	44,073	44,073
Reimbursement to Other Agencies	150,771	222,507	202,068	202,068	202,068
ITS Reimbursements	633,088	593,298	597,389	597,389	597,389
Intra-Agency Transfer	241,874	154,503	154,203	154,203	154,203
Equipment	57,982	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	17,281	4,000	4,000	4,000	4,000
IT Equipment	17,002	20,735	23,735	23,735	23,735
Other Expense & Obligations	1,764	4,075	4,075	(558,059)	(558,059)
Licenses	1,493	2,000	2,000	2,000	2,000
Refunds-Sales Tax	(9)	0	0	0	0
Appropriation Transfer	24,174	0	0	0	0
Capitals	20,080	0	0	0	0
Reversions	147,113	0	0	0	0
Legislative Reduction	0	0	97,144	0	0
<b>Total Expenditures</b>	<b>9,267,277</b>	<b>7,935,387</b>	<b>8,184,672</b>	<b>7,580,683</b>	<b>7,580,683</b>



## Utilities

### General Fund

### Appropriation Description

This appropriation is responsible for providing lighting, fuel and water services at the lowest possible

cost for the state buildings and grounds located at the seat of government.

### Appropriation Goal

The goal is to provide a satisfactory working environment to all state employees while adhering to the federal standards for temperature and humidity control.

## Utilities Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	386,040	432,297	232,298	0	0
Appropriation	3,517,432	3,127,085	3,127,085	2,939,460	2,939,460
Chapter 8.31 Reductions	(390,347)	0	0	0	0
Reimbursement from Other Agencies	103,344	90,000	90,000	90,000	90,000
Refunds & Reimbursements	257,300	243,800	243,800	243,800	243,800
<b>Total Resources</b>	<b>3,873,769</b>	<b>3,893,182</b>	<b>3,693,183</b>	<b>3,273,260</b>	<b>3,273,260</b>
<b>Expenditures</b>					
Personal Services-Salaries	75,387	105,924	105,926	105,926	105,926
Personal Travel In State	350	350	1,000	1,000	1,000
Office Supplies	0	100	100	100	100
Facility Maintenance Supplies	22	500	500	500	500
Equipment Maintenance Supplies	448	1,000	1,000	1,000	1,000
Printing & Binding	18	100	100	100	100
Uniforms & Related Items	0	175	175	175	175
Postage	69	100	100	100	100
Communications	6,047	7,116	7,116	7,116	7,116
Utilities	2,934,289	3,562,420	2,900,677	2,900,677	2,900,677
Professional & Scientific Services	0	1,786	1,786	1,786	1,786
Outside Services	114	100	100	100	100
Intra-State Transfers	159,496	111,316	345,883	345,883	345,883
Outside Repairs/Service	0	25,000	31,000	31,000	31,000
Attorney General Reimbursements	562	578	578	578	578
Auditor of State Reimbursements	1,052	1,214	1,214	1,214	1,214
Reimbursement to Other Agencies	174,820	2,500	6,572	6,572	6,572
Facilities Improvement Reimbursement	60,493	37,187	26,142	26,142	26,142
ITS Reimbursements	6,612	4,300	5,000	5,000	5,000
Intra-Agency Transfer	14,644	16,916	16,916	16,916	16,916
Office Equipment	0	500	500	500	500
Equipment - Non-Inventory	0	500	500	500	500
IT Equipment	1,687	6,000	6,000	6,000	6,000
Other Expense & Obligations	0	0	0	(187,625)	(187,625)
Licenses	85	0	0	0	0
Fees	1,873	7,500	2,000	2,000	2,000
Appropriation Transfer	3,404	0	0	0	0
Balance Carry Forward (Approps)	432,297	0	232,298	0	0
<b>Total Expenditures</b>	<b>3,873,769</b>	<b>3,893,182</b>	<b>3,693,183</b>	<b>3,273,260</b>	<b>3,273,260</b>



## Terrace Hill Operations

### General Fund

the facility to be open to the public and livable as the Governor's residence.

### Appropriation Description

This appropriation is responsible for the maintenance, repair, staffing and support of Terrace Hill to allow

### Terrace Hill Operations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	440,712	405,914	405,914
Fees, Licenses & Permits	0	0	12,000	12,000	12,000
Total Resources	0	0	452,712	417,914	417,914
<b>Expenditures</b>					
Personal Services-Salaries	0	0	400,842	391,953	391,953
Personal Travel In State	0	0	100	100	100
State Vehicle Operation	0	0	3,360	3,360	3,360
Depreciation	0	0	4,200	4,200	4,200
Personal Travel Out of State	0	0	100	100	100
Office Supplies	0	0	1,200	1,200	1,200
Facility Maintenance Supplies	0	0	10,000	10,000	10,000
Equipment Maintenance Supplies	0	0	3,000	3,000	3,000
Housing & Subsistence Supplies	0	0	100	100	100
Ag., Conservation & Horticulture Supply	0	0	1,000	1,000	1,000
Communications	0	0	9,900	9,900	9,900
Outside Services	0	0	7,598	7,598	7,598
Advertising & Publicity	0	0	800	800	800
Outside Repairs/Service	0	0	5,000	5,000	5,000
Reimbursement to Other Agencies	0	0	1,692	1,692	1,692
ITS Reimbursements	0	0	120	120	120
Office Equipment	0	0	1,200	1,200	1,200
IT Equipment	0	0	2,400	2,400	2,400
Other Expense & Obligations	0	0	0	(25,909)	(25,909)
Licenses	0	0	100	100	100
Total Expenditures	0	0	452,712	417,914	417,914





## Federal Cash Management Standing

### General Fund

### Appropriation Description

This appropriation is responsible for the State-wide Cost Allocation Program for the State of Iowa. (421.31)

### Appropriation Goal

A standing appropriation made pursuant to 421.31, subsection 11, to pay interest costs that may be due the Federal Government as a result of the implementation of Federal laws.

## Federal Cash Management Standing Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	396,208	356,587	356,587	356,587	356,587
Estimated Revisions	(340,862)	0	0	0	0
Chapter 8.31 Reductions	(39,621)	0	0	0	0
<b>Total Resources</b>	<b>15,725</b>	<b>356,587</b>	<b>356,587</b>	<b>356,587</b>	<b>356,587</b>
<b>Expenditures</b>					
Other Expense & Obligations	15,725	356,587	356,587	356,587	356,587
<b>Total Expenditures</b>	<b>15,725</b>	<b>356,587</b>	<b>356,587</b>	<b>356,587</b>	<b>356,587</b>



## Unemployment Compensation-State Standing

### General Fund

### Appropriation Description

This appropriation is responsible for the State Share of Unemployment Compensation claims for the State of Iowa. (96.7)

### Appropriation Goal

A standing unlimited appropriation created by Section 96.7 to provide for payments of the unemployment benefits paid that are attributable to services in the employment of state agencies (Regents and State Fair Board excluded). This account represents general fund net costs as payments made which are attributable to revolving, special, or federal funds and reimbursed to this fund.

## Unemployment Compensation-State Standing Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	489,301	440,371	440,371	440,371	440,371
Estimated Revisions	1,446,224	0	0	0	0
Chapter 8.31 Reductions	(48,930)	0	0	0	0
Refunds & Reimbursements	11,016	0	0	0	0
Total Resources	1,897,612	440,371	440,371	440,371	440,371
<b>Expenditures</b>					
Reimbursement to Other Agencies	1,897,612	440,371	440,371	440,371	440,371
Total Expenditures	1,897,612	440,371	440,371	440,371	440,371



## Municipal Fire & Police Retirement

### General Fund

### Appropriation Description

A standing appropriation to be distributed to the statewide fire and police retirement system or to the Cities participating in the statewide system.

### Appropriation Goal

The goal is to pay the difference in the Cities normal contribution rate to the statewide system and pension accumulation funds under the normal contribution rate computed under Chapter 411 of the Code as amended by Chapter 1089 of the 66th General Assembly. (411.20)

## Municipal Fire & Police Retirement Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,503,510	1,500,000	1,500,000	750,000	0
Estimated Revisions	(1)	0	0	0	0
Chapter 8.31 Reductions	(250,351)	0	0	0	0
<b>Total Resources</b>	<b>2,253,158</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>750,000</b>	<b>0</b>
<b>Expenditures</b>					
State Aid	2,253,158	1,500,000	1,500,000	750,000	0
<b>Total Expenditures</b>	<b>2,253,158</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>750,000</b>	<b>0</b>



## Volunteer Emergency Services Provider Death Benefit

### General Fund

## Appropriation Goal

The goal is to provide Volunteer Emergency personnel with a death benefit if killed in the line of duty.

## Appropriation Description

Standing unlimited appropriation to cover the expenses authorized by Section 100B.11 of the Code of Iowa.

## Volunteer Emergency Services Provider Death Benefit Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Change	100,000	0	0	0	0
Total Resources	100,000	0	0	0	0
Expenditures					
Claims	100,000	0	0	0	0
Total Expenditures	100,000	0	0	0	0



## Capitol Shuttle

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Capitol Shuttle

### Capitol Shuttle Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	2,415	16,720	16,720	0	0
Appropriation	200,000	200,000	200,000	0	0
Total Resources	202,415	216,720	216,720	0	0
Expenditures					
Outside Services	185,695	216,720	200,000	0	0
Balance Carry Forward (Approps)	16,720	0	16,720	0	0
Total Expenditures	202,415	216,720	216,720	0	0



## Mercy Capital Hospital Operations

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Mercy Capital Hospital Operations

### Mercy Capital Hospital Operations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	125,643	0	0	0
Appropriation	500,000	1,083,175	1,059,766	0	0
Reimbursement from Other Agencies	0	273,815	273,815	0	0
Refunds & Reimbursements	5,808	0	0	0	0
<b>Total Resources</b>	<b>505,808</b>	<b>1,482,633</b>	<b>1,333,581</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	64,464	240,068	238,627	0	0
Personal Travel In State	0	0	357	0	0
State Vehicle Operation	0	0	750	0	0
Depreciation	0	0	750	0	0
Office Supplies	0	500	400	0	0
Facility Maintenance Supplies	5,661	5,000	7,500	0	0
Equipment Maintenance Supplies	1,093	15,000	33,591	0	0
Professional & Scientific Supplies	155	0	16,591	0	0
Highway Maintenance Supplies	0	500	400	0	0
Ag., Conservation & Horticulture Supply	0	500	400	0	0
Uniforms & Related Items	263	1,500	2,500	0	0
Postage	0	75	50	0	0
Communications	411	500	1,765	0	0
Utilities	151,417	973,815	973,815	0	0
Professional & Scientific Services	17,404	25,000	7,500	0	0
Outside Services	116,639	183,624	15,000	0	0
Outside Repairs/Service	12,795	10,000	6,500	0	0
Attorney General Reimbursements	0	980	700	0	0
Auditor of State Reimbursements	0	1,596	1,140	0	0
Reimbursement to Other Agencies	857	0	0	0	0
ITS Reimbursements	73	47	7,225	0	0
Intra-Agency Transfer	0	18,928	13,520	0	0
Office Equipment	0	2,500	2,000	0	0
Equipment - Non-Inventory	693	0	0	0	0
IT Equipment	7,525	1,000	1,000	0	0
Other Expense & Obligations	400	0	0	0	0
Licenses	315	1,500	1,500	0	0
Balance Carry Forward (Approps)	125,643	0	0	0	0
<b>Total Expenditures</b>	<b>505,808</b>	<b>1,482,633</b>	<b>1,333,581</b>	<b>0</b>	<b>0</b>



## I/3 System Distribution

### Rebuild Iowa Infrastructure Fund

tion Technology, State Accounting and Human Resources enterprise activities.

### Appropriation Description

Funds for distribution due to Administrative Services activities in the areas of General Services, Informa-

### I/3 System Distribution Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,700,000	3,700,000	3,700,000	0	0
Total Resources	3,700,000	3,700,000	3,700,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	3,700,000	3,700,000	3,700,000	0	0
Reversions	0	0	0	0	0
Total Expenditures	3,700,000	3,700,000	3,700,000	0	0



## Human Resources / Payroll

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

#### Human Resources / Payroll RFP

Provides funding for an evaluation of implementing an HR/Payroll function to replace the State's centralized payroll HRIS system. The funding will specifically provide for an analysis of the State's needs regarding a new HR/Payroll system. State staff would issue an RFP to identify the best option for the State. A new HR/Payroll system was originally part of the State's I3 system that was procured under an agreement with CGI. As a result of budget issues, the State postponed this portion of that agreement.

Additional funding will be necessary in future fiscal years for the implementation and operation of an HR/Payroll system.

### Appropriation Goal

#### 1. RFP Development:

##### a. Measure -

i. RFP drafted and released by 10/1/11

ii. RFP responses reviewed and selection made by 12/31/11

b. Target - Dates met on the 2 items above.  
Completed by 12/31/11

2. State determines program requirements and begins RFP process to acquire solution by 6/30/12.

## Human Resources / Payroll Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	250,000	0	0
Total Resources	0	0	250,000	0	0
<b>Expenditures</b>					
Professional & Scientific Services	0	0	250,000	0	0
Total Expenditures	0	0	250,000	0	0





**Military Pay Differential****Cash Reserve Fund**

for the armed services of the United States for employees on the central payroll system.

**Appropriation Description**

For a military pay differential program and health insurance retention program for individuals activated

**Military Pay Differential Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	70,203	70,203	70,203	70,203	70,203
Total Resources	70,203	70,203	70,203	70,203	70,203
<b>Expenditures</b>					
Balance Carry Forward (Approps)	70,203	70,203	70,203	70,203	70,203
Total Expenditures	70,203	70,203	70,203	70,203	70,203



## Terrace Hill Operations

### Cash Reserve Fund

### Appropriation Description

Terrace Hill Operations

### Terrace Hill Operations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	168,494	0	0	0
Fees, Licenses & Permits	0	7,000	0	0	0
Total Resources	0	175,494	0	0	0
<b>Expenditures</b>					
Personal Services-Salaries	0	141,584	0	0	0
State Vehicle Operation	0	1	0	0	0
Depreciation	0	1	0	0	0
Office Supplies	0	1	0	0	0
Facility Maintenance Supplies	0	10,000	0	0	0
Equipment Maintenance Supplies	0	3,000	0	0	0
Housing & Subsistence Supplies	0	1	0	0	0
Ag., Conservation & Horticulture Supply	0	1,000	0	0	0
Communications	0	9,900	0	0	0
Outside Services	0	10,000	0	0	0
Advertising & Publicity	0	1	0	0	0
Outside Repairs/Service	0	1	0	0	0
ITS Reimbursements	0	1	0	0	0
Office Equipment	0	1	0	0	0
IT Equipment	0	1	0	0	0
Licenses	0	1	0	0	0
Total Expenditures	0	175,494	0	0	0



## Autism Coverage

UST Unassign Revenue (Nonbond)

### Appropriation Description

Autism Coverage

### Autism Coverage Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	140,000	0	0	0
Total Resources	0	140,000	0	0	0
Expenditures					
Intra-State Transfers	0	140,000	0	0	0
Total Expenditures	0	140,000	0	0	0



## Medication Therapy Management

UST Unassign Revenue (Nonbond)

### Appropriation Description

Medication Therapy Management

### Medication Therapy Management Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	543,000	543,000	0	0
Total Resources	0	543,000	543,000	0	0
Expenditures					
Professional & Scientific Services	0	543,000	0	0	0
Intra-State Transfers	0	0	543,000	0	0
Total Expenditures	0	543,000	543,000	0	0



**DAS ARRA operations**

Federal Recovery and Reinvestment Fund

**Appropriation Goal**

DAS ARRA operations

**Appropriation Description**

DAS ARRA operations

**DAS ARRA operations Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	200,000	0	0	0	0
Change	(100,000)	0	0	0	0
Total Resources	100,000	0	0	0	0
Expenditures					
Intra-State Transfers	100,000	0	0	0	0
Total Expenditures	100,000	0	0	0	0



**Administrative Services, Dept.****Federal Recovery and Reinvestment Fund****Appropriation Description**

This appropriation is responsible for managing and coordinating the major resources of state government including the human, financial, physical, and information resources of state government.

**Appropriation Goal**

The goal of the Department of Administrative Services is to implement a world-class, customer-focused organization that provides a complement of valued products and services to the internal customers of state government.

**Administrative Services, Dept. Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	5,449,232	4,814,309	4,814,308	4,210,319	4,210,319
Change	(100,000)	0	0	0	0
Chapter 8.31 Reductions	(534,923)	0	0	0	0
FY11 \$83.7M Reductions	0	(335,245)	0	0	0
Intra State Receipts	963,507	91,810	0	0	0
Reimbursement from Other Agencies	2,859,333	2,738,213	2,744,064	2,744,064	2,744,064
Refunds & Reimbursements	8,926	1,300	1,300	1,300	1,300
Other	621,203	625,000	625,000	625,000	625,000
<b>Total Resources</b>	<b>9,267,277</b>	<b>7,935,387</b>	<b>8,184,672</b>	<b>7,580,683</b>	<b>7,580,683</b>
<b>Expenditures</b>					
Personal Services-Salaries	6,854,192	6,213,672	6,453,979	6,509,268	6,509,268
Personal Travel In State	5,057	13,842	13,841	13,841	13,841
State Vehicle Operation	12,609	15,000	21,000	21,000	21,000
Depreciation	3,923	4,000	4,000	4,000	4,000
Personal Travel Out of State	1,524	2,000	2,000	2,000	2,000
Office Supplies	27,739	42,820	42,620	42,620	42,620
Facility Maintenance Supplies	151,921	73,345	44,967	44,967	44,967
Equipment Maintenance Supplies	17,058	12,562	12,562	12,562	12,562
Professional & Scientific Supplies	620	20	20	20	20
Ag., Conservation & Horticulture Supply	5,569	3,000	3,000	3,000	3,000
Other Supplies	2,808	3,650	3,650	3,650	3,650
Printing & Binding	8,007	32,040	31,800	31,800	31,800



**Administrative Services, Dept. Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Drugs & Biologicals	0	1	0	0	0
Uniforms & Related Items	4,877	5,000	5,000	5,000	5,000
Postage	33,075	65,392	65,228	65,228	65,228
Communications	46,143	74,544	72,884	72,884	72,884
Rentals	11,652	6,000	6,000	6,000	6,000
Utilities	70	0	0	0	0
Professional & Scientific Services	117,405	124,980	132,980	132,980	132,980
Outside Services	392,418	130,330	90,835	90,835	90,835
Outside Repairs/Service	218,508	59,820	41,441	41,441	41,441
Attorney General Reimbursements	1,288	3,178	3,178	3,178	3,178
Auditor of State Reimbursements	38,204	44,073	44,073	44,073	44,073
Reimbursement to Other Agencies	150,771	222,507	202,068	202,068	202,068
ITS Reimbursements	633,088	593,298	597,389	597,389	597,389
Intra-Agency Transfer	241,874	154,503	154,203	154,203	154,203
Equipment	57,982	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	17,281	4,000	4,000	4,000	4,000
IT Equipment	17,002	20,735	23,735	23,735	23,735
Other Expense & Obligations	1,764	4,075	4,075	(558,059)	(558,059)
Licenses	1,493	2,000	2,000	2,000	2,000
Refunds-Sales Tax	(9)	0	0	0	0
Appropriation Transfer	24,174	0	0	0	0
Capitals	20,080	0	0	0	0
Reversions	147,113	0	0	0	0
Legislative Reduction	0	0	97,144	0	0
<b>Total Expenditures</b>	<b>9,267,277</b>	<b>7,935,387</b>	<b>8,184,672</b>	<b>7,580,683</b>	<b>7,580,683</b>



## Fund Detail

### Administrative Services, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Administrative Services	206,841,608	222,359,707	217,852,706	226,051,184	226,147,933
Personnel Development Seminars	1,019,707	896,485	897,890	896,485	896,485
Art Restoration and Preservation	1,785	1,815	2,030	1,815	1,815
Monument Maintenance Account	218,347	212,365	217,315	212,365	212,365
IT Operations Revolving Fund	43,545,274	44,142,425	45,234,353	45,766,635	45,863,384
Health Insurance Administration Fund	973,776	633,600	633,600	633,600	633,600
IOWAccess Revolving Fund	6,721,531	6,029,293	6,019,293	6,019,293	6,019,293
Employee Assistance Program	240,203	248,147	248,147	248,147	248,147
One Gift Administration Revolving Fund	46,431	63,447	63,447	63,447	63,447
Recycling Revolving Fund	0	0	0	0	0
I/3	8,824,432	10,143,038	10,143,038	10,143,038	10,143,038
eDAS Clearing Fund	8,199	80,880	75,000	80,880	80,880
Centralized Purchasing - Administration	5,677,134	5,854,964	5,633,125	6,100,943	6,100,943
Federal Surplus Property	70,615	49,856	75,000	77,569	77,569
Vehicle Dispatcher Revolving Fund	9,978,566	10,824,433	10,042,470	10,824,433	10,824,433
Vehicle Depreciation Revolving Fund	14,093,939	16,777,881	10,840,244	16,777,881	16,777,881
Motor Pool Revolving Fund	2,180,844	2,110,526	2,012,194	2,110,526	2,110,526
Self Insurance/Risk Management	2,241,236	2,291,903	2,408,361	2,291,903	2,291,903
Mail Services Revolving Fund	1,055,419	1,191,131	1,089,110	1,191,131	1,191,131
Human Resources Revolving Fund	7,863,360	7,841,092	7,794,008	7,841,093	7,841,093
Facility & Support Revolving Fund	9,507,244	10,304,298	11,811,569	12,102,040	12,102,040





## Administrative Services, Department of Fund Detail (Continued)

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Worker'S Compensation Insurance Fund	25,434,902	28,901,506	28,901,506	28,901,506	28,901,506
Postage Operations	5,798,819	6,088,481	6,094,313	6,094,313	6,094,313
Health Flexible Spend Trust Fund	5,913,541	5,933,114	5,933,114	5,933,114	5,933,114
Deferred Comp Trust Fund	44,410,871	46,549,880	46,685,539	46,549,880	46,549,880
Dependent Care Trust Fund	3,421,546	3,095,024	2,959,365	3,095,024	3,095,024
Deferred Compensation Match Trust Fund	7,569,564	12,069,799	12,038,675	12,069,799	12,069,799
Direct Deposit Payroll Expenditures	24,324	24,324	0	24,324	24,324
State Accounting Trust Accounts	1,310,125,804	867,236,620	853,943,614	860,148,835	855,765,028
Health Insurance Premium Operations	409,648,170	220,394,614	210,519,445	219,804,451	219,214,288
Health Insurance Premium Reserve	17,567,771	9,004,541	8,067,934	5,373,377	4,436,770
Dental Insurance Prem Operating	26,832,671	21,001,980	19,473,963	19,909,884	18,817,788
Dental Insurance Premium Reserve	1,592,956	1,668,956	1,652,197	1,665,578	1,662,200
Life Insurance Bsc Premium Operations	1,014,841	689,564	853,696	904,705	1,119,846
Life Insurance Bsc Premium Reserves	2,024,120	1,874,120	2,810,671	2,223,907	2,573,694
Life Insurance Optional Premium Operations	2,407,904	1,615,573	1,607,148	1,802,114	1,988,655
Life Insurance Optional Premium Reserves	309,421	24,421	337,954	15,000	15,000
Long Term Disability Premium	3,609,874	3,084,295	3,067,461	3,071,947	3,059,599
Long Term Disability Reserves	19,804	20,804	6,356	15,448	10,092
Term Liability Health Trust	17,961,746	20,211,746	17,487,336	17,638,903	15,066,060
Interest for Iowa Schools Fund	104,174	234,413	292,890	303,285	372,157
DNR/SPOC Insurance Trust	3,790,136	3,537,543	3,048,463	3,716,979	3,896,415
Principle Perm School Fund	7,974,090	7,984,090	7,984,090	7,984,090	7,984,090
Centralized Payroll Trustee	799,475,749	566,796,629	567,922,028	566,633,769	566,470,909
FICA Ltd Payments	67	10,067	10,067	10,067	10,067
Income Offset Clearing Account	15,792,309	9,083,264	8,801,915	9,075,331	9,067,398

## IT Operations Revolving Fund

### Fund Description

This fund is where the vast majority of DAS-ITE's funds are received and expended. Receipts into this fund are received through eDAS billings to other agencies for mainframe and other computer related services rendered to them by ITE. Expenditures from this fund are related to regular operations of ITE, including payroll expenses and contract labor expenses. This fund does not receive an appropria-

tion. Included in this fund are the utilities for Directory Services and the Information Security Office.

### Fund Justification

An operations revolving fund was created in 2000 Iowa Acts chapter 1226, section 8, within the Information Technology Department. This Department was merged into the Department of Administrative Services as July 1, 2003, and became the Information Technology Enterprise. The Operations Revolving Fund is administered by the DAS-ITE. This fund is non-reverting and interest earning.



## IT Operations Revolving Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	10,030,656	9,288,814	8,756,532	9,288,814	9,385,563
Sales Tax Quarterly	0	0	0	0	0
Intra State Receipts	228,187	480,435	481,169	481,169	481,169
Reimbursement from Other Agencies	33,076,174	34,074,176	35,827,652	35,827,652	35,827,652
Interest	66,989	200,000	70,000	70,000	70,000
Fees, Licenses & Permits	5,686	8,000	8,000	8,000	8,000
Refunds & Reimbursements	69,250	11,000	11,000	11,000	11,000
Other Sales & Services	68,332	80,000	80,000	80,000	80,000
Total IT Operations Revolving Fund	43,545,274	44,142,425	45,234,353	45,766,635	45,863,384
<b>Expenditures</b>					
Personal Services-Salaries	11,114,405	11,408,233	11,791,912	11,791,912	11,791,912
Personal Travel In State	4,502	11,262	11,762	11,762	11,762
Personal Travel Out of State	31	22,138	77,000	77,000	77,000
Office Supplies	44,744	88,466	53,991	53,991	53,991
Facility Maintenance Supplies	1,020	706	706	706	706
Equipment Maintenance Supplies	346,116	442,175	492,340	492,340	492,340
Professional & Scientific Supplies	1,374	11,000	11,075	11,075	11,075
Other Supplies	303,517	295,502	295,502	295,502	295,502
Printing & Binding	302,053	237,450	237,450	237,450	237,450
Food	44	0	0	0	0
Postage	33,170	74,118	52,015	52,015	52,015
Communications	342,249	357,584	472,706	472,706	472,706
Rentals	7,528	6,791	6,791	6,791	6,791
Utilities	17,558	12,709	18,500	18,500	18,500
Professional & Scientific Services	2,901	3,613	3,613	3,613	3,613
Outside Services	51,431	205,663	197,286	197,286	197,286
Intra-State Transfers	24,824	28,409	34,525	34,525	34,525
Advertising & Publicity	78	548	548	548	548
Outside Repairs/Service	12,919	45,195	58,566	58,566	58,566
Attorney General Reimbursements	60,132	62,000	62,000	62,000	62,000
Auditor of State Reimbursements	47,676	55,000	55,000	55,000	55,000
Reimbursement to Other Agencies	303,456	268,402	289,877	289,877	289,877
ITS Reimbursements	8,252,084	7,973,001	7,983,435	7,983,435	7,983,435
Equipment - Non-Inventory	2,408	3,294	3,294	3,294	3,294
Other Expense & Obligations	9,881	901	901	901	901
Balance Carry Forward (Funds)	9,288,814	9,288,814	8,853,281	9,385,563	9,482,312
IT Outside Services	1,501,864	1,126,873	1,792,813	1,792,813	1,792,813
IT Equipment	6,453,886	6,186,757	6,205,962	6,205,962	6,205,962
Intra-Agency Transfer	5,014,608	5,925,821	6,171,502	6,171,502	6,171,502
Total IT Operations Revolving Fund	43,545,274	44,142,425	45,234,353	45,766,635	45,863,384

## IOWAccess Revolving Fund

### Fund Description

This fund receives driver license abstract fee to maintain, develop, operate, and expand the IOWAccess Network.

### Fund Justification

IOWAccess is the program name for providing electronic access to State of Iowa government. The IOWAccess Revolving Fund was established under the authority of the Code of Iowa 18.187. IOWAccess provides the infrastructure and development neces-



sary to connect citizens to government electronically around the clock. Agencies have come to rely on the services and coordination provided by IOWAccess to serve the citizens of Iowa. Citizens have come to rely on IOWAccess as their doorway to state services as evidenced by the rapid growth of system usage. The fund's objective is to provide Iowans with access to government when and where they wish. The IOWAc-

cess system has been in existence since July 1, 2000. It is a well known portal for accessing State of Iowa government. The site has over five million pages viewed per month. This shows that users are finding much to view and can find it quickly. The network provides a branded and recognizable look to the State of Iowa web presence and has been awarded for the good work done.

## IOWAccess Revolving Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	2,104,476	1,637,569	1,637,569	1,637,569	1,637,569
Intra State Receipts	0	1,000,000	1,000,000	1,000,000	1,000,000
Interest	23,350	40,000	30,000	30,000	30,000
Fees, Licenses & Permits	4,593,706	3,351,724	3,351,724	3,351,724	3,351,724
Total IOWAccess Revolving Fund	6,721,531	6,029,293	6,019,293	6,019,293	6,019,293
<b>Expenditures</b>					
Personal Travel In State	553	1,700	0	0	0
Intra-State Transfers	1,250,864	2,770,024	2,761,724	2,761,724	2,761,724
ITS Reimbursements	2,095,152	0	0	0	0
Other Expense & Obligations	369	0	0	0	0
Balance Carry Forward (Funds)	1,637,569	1,637,569	1,637,569	1,637,569	1,637,569
IT Outside Services	1,736,961	1,620,000	1,620,000	1,620,000	1,620,000
IT Equipment	63	0	0	0	0
Total IOWAccess Revolving Fund	6,721,531	6,029,293	6,019,293	6,019,293	6,019,293

## I/3

### Fund Description

Provide accounting, budgeting, and data warehouse information services through the state's enterprise resource planning system.

### Fund Justification

Provide accounting, budgeting, and data warehouse information services through the state's enterprise resource planning system.



**I/3 Detail**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Resources</b>					
Balance Brought Forward (Funds)	2,225,841	3,283,741	3,283,741	3,283,741	3,283,741
Intra State Receipts	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
Reimbursement from Other Agencies	2,843,558	3,159,297	3,159,297	3,159,297	3,159,297
Refunds & Reimbursements	63	0	0	0	0
Other	54,970	0	0	0	0
<b>Total I/3</b>	<b>8,824,432</b>	<b>10,143,038</b>	<b>10,143,038</b>	<b>10,143,038</b>	<b>10,143,038</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,681,231	1,885,006	1,885,006	1,885,006	1,885,006
Personal Travel In State	20	9,300	9,300	9,300	9,300
Personal Travel Out of State	0	0	6,000	6,000	6,000
Office Supplies	0	1,000	1,000	1,000	1,000
Printing & Binding	0	100	100	100	100
Postage	0	100	100	100	100
Communications	8,985	20,779	20,779	20,779	20,779
Professional & Scientific Services	10,275	1,000	11,000	11,000	11,000
Outside Services	114	500	500	500	500
Reimbursement to Other Agencies	8,040	17,130	17,130	17,130	17,130
ITS Reimbursements	1,289,160	1,830,433	1,830,433	1,830,433	1,830,433
Equipment - Non-Inventory	19	0	0	0	0
Other Expense & Obligations	55	0	0	0	0
Balance Carry Forward (Funds)	3,283,741	3,283,741	3,283,741	3,283,741	3,283,741
IT Outside Services	0	1,107,487	1,091,487	1,091,487	1,091,487
IT Equipment	2,332,961	1,778,890	1,778,890	1,778,890	1,778,890
Intra-Agency Transfer	209,831	207,572	207,572	207,572	207,572
<b>Total I/3</b>	<b>8,824,432</b>	<b>10,143,038</b>	<b>10,143,038</b>	<b>10,143,038</b>	<b>10,143,038</b>

**Term Liability Health Trust****Fund Description**

Initial revenue from UST fund and terminal liability surcharge to fund the states share of the terminal liability of the existing Wellmark health insurance contract.

**Fund Justification**

A trust established to reimburse State agencies for expenditures related to the payment of the health insurance plan surcharge for the terminal liability of the health insurance contract for State employees.



## Term Liability Health Trust Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	17,810,179	17,961,746	15,237,336	15,388,903	12,816,060
Intra State Receipts	0	1,000,000	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000	1,000,000
Interest	151,567	250,000	250,000	250,000	250,000
Total Term Liability Health Trust	17,961,746	20,211,746	17,487,336	17,638,903	15,066,060
<b>Expenditures</b>					
Outside Services	0	4,822,843	4,822,843	4,822,843	4,822,843
Balance Carry Forward (Funds)	17,961,746	15,388,903	12,664,493	12,816,060	10,243,217
Total Term Liability Health Trust	17,961,746	20,211,746	17,487,336	17,638,903	15,066,060

## Postage Operations

### Fund Description

Postage Operations

## Postage Operations Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	182,866	(5,832)	0	0	0
Reimbursement from Other Agencies	5,615,953	6,094,313	6,094,313	6,094,313	6,094,313
Total Postage Operations	5,798,819	6,088,481	6,094,313	6,094,313	6,094,313
<b>Expenditures</b>					
Postage	5,804,651	6,088,481	6,094,313	6,094,313	6,094,313
Balance Carry Forward (Funds)	(5,832)	0	0	0	0
Total Postage Operations	5,798,819	6,088,481	6,094,313	6,094,313	6,094,313



# Agriculture and Land Stewardship

## Mission Statement

The Iowa Department of Agriculture and Land Stewardship's mission is to promote agriculture, encourage proper management of land and water, advance agriculture as an economic activity and protect the health and safety of the people.

## Description

The Iowa Department of Agriculture and Land Stewardship is a broad-based agency charged with enforcing more than 80 Chapters of the Code of Iowa related to this state's most basic industry. The Secretary is mandated by Chapter 159.2 of the Code of Iowa: 1) to encourage, promote, and advance the

interests of agriculture, including horticulture, livestock, dairying, cheese-making, poultry raising, beekeeping, production of wool, production of domesticated fur-bearing animals, and other kindred and allied industries; 2) to encourage a relationship between people and the land that recognizes land as a resource to be managed in a manner that avoids irreparable harm; 3) to develop and implement policies that inspire public confidence in the long term future of agriculture as an economic activity, as well as a way of life; 4) to promote the health, safety and welfare of the people of the State of Iowa. Under these general objectives, the Secretary is to develop and maintain a set of programs to carry out the intent of the law.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	45,270,472	37,079,424	37,578,725	31,177,824	31,177,824
Receipts from Other Entities	20,408,235	22,860,075	21,655,999	21,655,999	21,655,999
Interest, Dividends, Bonds & Loans	112,741	123,150	121,575	121,575	121,575
Fees, Licenses & Permits	1,154,409	1,288,800	1,290,325	1,290,325	1,290,325
Refunds & Reimbursements	527,736	449,450	446,725	446,725	446,725
Sales, Rents & Services	27,341	25,025	25,025	25,025	25,025
Miscellaneous	44,447,704	19,317,639	19,317,689	19,317,689	19,317,689
Beginning Balance and Adjustments	32,714,176	43,383,455	369,659	15,928,499	15,981,824
<b>Total Resources</b>	<b>144,662,814</b>	<b>124,527,018</b>	<b>80,805,722</b>	<b>89,963,661</b>	<b>90,016,986</b>
<b>Expenditures</b>					
Personal Services	26,039,552	25,743,237	27,166,081	25,565,127	25,565,127
Travel & Subsistence	105,893	1,377,648	1,346,099	1,279,099	1,279,099
Supplies & Materials	585,054	802,710	727,450	723,100	723,100
Contractual Services and Transfers	17,924,713	39,080,406	19,048,130	16,443,120	16,865,980
Equipment & Repairs	6,902,956	13,330,893	7,055,138	4,758,691	4,758,691
Claims & Miscellaneous	245,342	1,454,522	1,394,375	1,394,375	1,394,375
Licenses, Permits, Refunds & Other	43,324,407	18,264,908	18,264,383	18,264,383	18,264,383
State Aid & Credits	4,928,880	8,294,196	5,553,942	5,503,942	5,503,942
Plant Improvements & Additions	1,180,641	250,000	250,000	50,000	50,000
Reversions	41,922	0	0	0	0
Balance Carry Forward	43,383,454	15,928,499	124	15,981,824	15,612,289
<b>Total Expenditures</b>	<b>144,662,814</b>	<b>124,527,019</b>	<b>80,805,722</b>	<b>89,963,661</b>	<b>90,016,986</b>
<b>Full Time Equivalents</b>	<b>362</b>	<b>335</b>	<b>335</b>	<b>334</b>	<b>334</b>



## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
GF-Administrative Division	16,872,308	16,872,308	18,371,609	16,872,308	16,872,308
Avian Influenza	(18,077)	0	0	0	0
Total Agriculture and Land Stewardship	16,854,231	16,872,308	18,371,609	16,872,308	16,872,308



## Appropriations Detail

programs, for salaries, support, maintenance and miscellaneous purposes.

### GF-Administrative Division

#### General Fund

#### Appropriation Description

For purposes of supporting the department, including its divisions, for administration, regulation and

### GF-Administrative Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	18,747,009	16,872,308	18,371,609	16,872,308	16,872,308
Chapter 8.31 Reductions	(1,874,701)	0	0	0	0
Federal Support	5,914,780	6,603,889	6,067,528	6,067,528	6,067,528
Intra State Receipts	2,732,893	4,361,876	3,852,166	3,852,166	3,852,166
Reimbursement from Other Agencies	1,147,965	1,318,154	1,668,864	1,668,864	1,668,864
Appropriation Transfer	560,725	0	0	0	0
Fees, Licenses & Permits	120,328	133,000	133,025	133,025	133,025
Refunds & Reimbursements	161,940	63,375	60,825	60,825	60,825
Other Sales & Services	27,341	25,025	25,025	25,025	25,025
Unearned Receipts	1,973	106,643	106,693	106,693	106,693
Other	731,486	739,350	739,375	739,375	739,375
<b>Total Resources</b>	<b>28,271,738</b>	<b>30,223,620</b>	<b>31,025,110</b>	<b>29,525,809</b>	<b>29,525,809</b>
<b>Expenditures</b>					
Personal Services-Salaries	22,960,693	22,149,526	23,572,445	22,073,144	22,073,144
Personal Travel In State	154,723	308,254	285,230	285,230	285,230
State Vehicle Operation	396,064	395,300	392,800	392,800	392,800
Depreciation	(532,914)	343,475	343,475	343,475	343,475
Personal Travel Out of State	41,212	133,094	127,094	127,094	127,094
Office Supplies	53,033	109,245	102,880	102,880	102,880
Facility Maintenance Supplies	2,351	1,725	1,725	1,725	1,725
Equipment Maintenance Supplies	11,660	17,675	12,700	12,700	12,700
Professional & Scientific Supplies	177,689	255,913	200,218	200,218	200,218
Ag., Conservation & Horticulture Supply	7,816	0	0	0	0
Other Supplies	52,037	54,800	52,250	52,250	52,250
Printing & Binding	91,741	151,913	150,913	150,913	150,913
Food	0	1,275	750	750	750





**GF-Administrative Division Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Uniforms & Related Items	2,311	4,075	1,600	1,600	1,600
Postage	100,313	130,750	129,200	129,200	129,200
Communications	210,812	237,730	237,255	237,255	237,255
Rentals	12,471	12,475	12,425	12,425	12,425
Professional & Scientific Services	345,144	438,458	417,993	417,993	417,993
Outside Services	268,094	298,384	217,934	217,934	217,934
Intra-State Transfers	238,022	333,575	283,575	283,575	283,575
Advertising & Publicity	89,655	182,650	182,625	182,625	182,625
Outside Repairs/Service	41,471	41,410	38,900	38,900	38,900
Attorney General Reimbursements	1,112	3,000	3,000	3,000	3,000
Auditor of State Reimbursements	135,337	140,075	140,075	140,075	140,075
Reimbursement to Other Agencies	544,693	1,342,187	1,342,187	1,342,187	1,342,187
ITS Reimbursements	32,117	34,375	34,400	34,400	34,400
FY00 Cost Share	0	25	0	0	0
Equipment	118,859	31,685	11,660	11,660	11,660
Office Equipment	6,942	1,085	975	975	975
Equipment - Non-Inventory	22,784	19,075	7,150	7,150	7,150
IT Equipment	196,238	90,194	54,229	54,229	54,229
Other Expense & Obligations	826,550	1,059,177	999,030	999,030	999,030
Inventory	0	25	25	25	25
Licenses	390	425	425	425	425
Refunds-Other	0	300	275	275	275
State Aid	1,660,105	1,900,290	1,667,692	1,667,692	1,667,692
Reversions	2,211	0	0	0	0
<b>Total Expenditures</b>	<b>28,271,738</b>	<b>30,223,620</b>	<b>31,025,110</b>	<b>29,525,809</b>	<b>29,525,809</b>



## Avian Influenza

### General Fund

### Appropriation Description

#### AVIAN INFLUENZA MONITORING

### Avian Influenza Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	180,765	137,451	0	0	0
Chapter 8.31 Reductions	(18,077)	0	0	0	0
Interest	0	75	0	0	0
<b>Total Resources</b>	<b>162,688</b>	<b>137,526</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	21,031	25	0	0	0
Personal Travel In State	4,206	25	0	0	0
Professional & Scientific Services	0	137,451	0	0	0
Facilities Improvement Reimbursement	0	25	0	0	0
Balance Carry Forward (Approps)	137,451	0	0	0	0
<b>Total Expenditures</b>	<b>162,688</b>	<b>137,526</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Farm to School Program

### General Fund

### Appropriation Description

Farm to School Program

### Appropriation Goal

This appropriation from the environment first fund is to support a Farm to School Program including salaries, support, maintenance, and miscellaneous purposes.

## Farm to School Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Refunds & Reimbursements	0	25	0	0	0
Total Resources	0	25	0	0	0
Expenditures					
Personal Services-Salaries	0	25	0	0	0
Total Expenditures	0	25	0	0	0



## WIRB Administration

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Watershed Improvement Board Administration

### WIRB Administration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	50,000	50,000	0	0
Total Resources	0	50,000	50,000	0	0
Expenditures					
Intra-State Transfers	0	50,000	50,000	0	0
Total Expenditures	0	50,000	50,000	0	0



## Soil Conservation Cost Share

### Revenue Bonds Capitals II Fund

### Appropriation Description

SOIL CONSERVATION COST SHARE FROM  
REVENUE BONDS II FUND

### Soil Conservation Cost Share Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	5,950,000	0	0	0
Total Resources	0	5,950,000	0	0	0
<b>Expenditures</b>					
FY00 Cost Share	0	5,945,975	0	0	0
State Aid	0	4,025	0	0	0
Total Expenditures	0	5,950,000	0	0	0



## Conservation Reserve Enhancement Program

Revenue Bonds Capitals II Fund

### Appropriation Description

CONSERVATION RESERVE ENHANCEMENT  
PROGRAM APPROPRIATION FROM REVENUE  
BONDS II FUND

### Conservation Reserve Enhancement Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	2,500,000	0	0	0
Total Resources	0	2,500,000	0	0	0
Expenditures					
State Aid	0	2,500,000	0	0	0
Total Expenditures	0	2,500,000	0	0	0



## Southern Iowa Conservation Authority

### Environment First Fund

### Appropriation Description

For deposit in the Southern Iowa Development and Conservation Fund

### Southern Iowa Conservation Authority Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	300,000	250,000	250,000	225,000	225,000
Total Resources	300,000	250,000	250,000	225,000	225,000
Expenditures					
State Aid	300,000	250,000	250,000	225,000	225,000
Total Expenditures	300,000	250,000	250,000	225,000	225,000



## Loess Hills Dev/Cons Auth FY02

### Environment First Fund

### Appropriation Description

For deposit in the Loess Hills Development and Conservation Fund

### Loess Hills Dev/Cons Auth FY02 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	600,000	500,000	500,000	475,000	475,000
Total Resources	600,000	500,000	500,000	475,000	475,000
<b>Expenditures</b>					
Intra-State Transfers	600,000	500,000	500,000	475,000	475,000
Total Expenditures	600,000	500,000	500,000	475,000	475,000





## Agricultural Drainage Wells

### Environment First Fund

purposes of supporting the alternative drainage system assistance program.

### Appropriation Description

For deposit in the alternative drainage system assistance fund created in section 460.303 to be used for

### Agricultural Drainage Wells Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,500,000	1,250,000	1,250,000	875,000	875,000
Total Resources	1,500,000	1,250,000	1,250,000	875,000	875,000
<b>Expenditures</b>					
Intra-State Transfers	1,500,000	125,000	125,000	125,000	125,000
Water Prot Fund Practices-FY00	0	1,125,000	1,125,000	750,000	750,000
Total Expenditures	1,500,000	1,250,000	1,250,000	875,000	875,000



## Watershed Protection Fund

### Environment First Fund

### Appropriation Description

For continuation of a program that provides multi-objective resource protections for flood control, water quality, erosion control, and natural resource conservation.

### Appropriation Goal

This appropriation from the environment first fund supports the implementation of a program that provides multi-objective resource protections for flood control, water quality, erosion control and natural resource conservation.

## Watershed Protection Fund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	3,734,587	3,624,719	0	0	0
Appropriation	2,550,000	1,500,000	1,800,000	900,000	900,000
Refunds & Reimbursements	0	25	0	0	0
<b>Total Resources</b>	<b>6,284,587</b>	<b>5,124,744</b>	<b>1,800,000</b>	<b>900,000</b>	<b>900,000</b>
<b>Expenditures</b>					
Intra-State Transfers	255,000	150,000	150,000	150,000	150,000
Water Prot Fund Practices-FY00	2,404,868	4,974,719	1,650,000	750,000	750,000
State Aid	0	25	0	0	0
Balance Carry Forward (Approps)	3,624,719	0	0	0	0
<b>Total Expenditures</b>	<b>6,284,587</b>	<b>5,124,744</b>	<b>1,800,000</b>	<b>900,000</b>	<b>900,000</b>



## Farm Management Demonstration

### Environment First Fund

### Appropriation Description

For continuation of a statewide voluntary farm management demonstration program to demonstrate the effectiveness and adaptability of emerging practices in agronomy that protect water resources and provide other environmental benefits.

### Appropriation Goal

This appropriation from the environment first fund supports a statewide voluntary farm management demonstration program to demonstrate the effectiveness and adaptability of emerging practices in agronomy that protect water resources and provide other environmental benefits.

## Farm Management Demonstration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	337,741	190,988	0	0	0
Appropriation	800,000	750,000	750,000	725,000	725,000
Intra State Receipts	79,162	149,640	0	0	0
Refunds & Reimbursements	46	0	0	0	0
Other	0	25	0	0	0
<b>Total Resources</b>	<b>1,216,949</b>	<b>1,090,653</b>	<b>750,000</b>	<b>725,000</b>	<b>725,000</b>
<b>Expenditures</b>					
Personal Travel In State	3,250	25	25	25	25
Professional & Scientific Services	542,711	615,603	274,950	274,950	274,950
Intra-State Transfers	80,000	75,000	75,000	75,000	75,000
Other Expense & Obligations	0	25	25	25	25
State Aid	400,000	400,000	400,000	375,000	375,000
Balance Carry Forward (Approps)	190,988	0	0	0	0
<b>Total Expenditures</b>	<b>1,216,949</b>	<b>1,090,653</b>	<b>750,000</b>	<b>725,000</b>	<b>725,000</b>



## Cost Share

### Environment First Fund

### Appropriation Description

The Soil Conservation Cost Share Program provides financial assistance toward the installation of permanent soil conservation practices to levels at which landowners are able to finance the remainder of the investment, thereby protecting the state's interest in

soil resources and reducing offsite sediment damages. The program also provides incentives to landowners to encourage use of soil conserving land management practices.

### Appropriation Goal

To provide financial assistance for the establishment of permanent soil and water conservation practices.

## Cost Share Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	6,559,216	6,790,443	0	0	0
Appropriation	7,000,000	1,050,000	7,000,000	6,300,000	6,300,000
Refunds & Reimbursements	2,060	25	0	0	0
Total Resources	13,561,276	7,840,468	7,000,000	6,300,000	6,300,000
<b>Expenditures</b>					
Professional & Scientific Services	115,506	54,600	0	0	0
Intra-State Transfers	1,050,000	1,050,000	1,050,000	6,300,000	6,300,000
FY00 Cost Share	5,605,326	6,735,868	5,950,000	0	0
Balance Carry Forward (Approps)	6,790,443	0	0	0	0
Total Expenditures	13,561,276	7,840,468	7,000,000	6,300,000	6,300,000



## Conservation Reserve Program

### Environment First Fund

#### Appropriation Description

This appropriation from the environment first fund is to support financial incentive payments to encourage and assist farmers in enrolling in the continuous sign-up of federal conservation reserve program and to

work with them to enhance their revegetation efforts to improve water quality and habitat.

#### Appropriation Goal

To encourage and assist farmers in enrolling in the continuous sign-up federal conservation reserve program and work with them to enhance their revegetation efforts to improve water quality and habitat.

### Conservation Reserve Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	942,253	877,932	0	0	0
Appropriation	1,500,000	1,300,000	2,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	306,895	10,500	0	0	0
Refunds & Reimbursements	17,938	25	0	0	0
<b>Total Resources</b>	<b>2,767,085</b>	<b>2,188,457</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Expenditures</b>					
Professional & Scientific Services	0	25	0	0	0
Intra-State Transfers	150,000	130,000	130,000	130,000	130,000
Water Prot Fund Practices-FY00	1,739,153	2,058,407	1,870,000	870,000	870,000
State Aid	0	25	0	0	0
Balance Carry Forward (Approps)	877,932	0	0	0	0
<b>Total Expenditures</b>	<b>2,767,085</b>	<b>2,188,457</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>



## Conservation Reserve Enhance

### Environment First Fund

### Appropriation Description

#### CONSERVATION RESERVE ENHANCE

### Appropriation Goal

This appropriation from the environment first fund is to support the implementation of a conservation reserve enhancement program to restore and construct wetlands for the purposes of intercepting tile line runoff, reducing nutrient loss, improving water quality, and enhancing agricultural production practices.

## Conservation Reserve Enhance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	5,831,766	5,120,167	0	0	0
Appropriation	1,500,000	1,500,000	3,000,000	1,000,000	1,000,000
Refunds & Reimbursements	0	25	0	0	0
<b>Total Resources</b>	<b>7,331,766</b>	<b>6,620,192</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Expenditures</b>					
Facility Maintenance Supplies	2,948	25	0	0	0
Other Supplies	0	25	0	0	0
Printing & Binding	2,131	25	25	25	25
Food	0	25	25	25	25
Professional & Scientific Services	440,682	300,000	800,000	300,000	300,000
Outside Services	299,722	5,849,617	1,479,500	429,500	429,500
Intra-State Transfers	150,000	150,000	400,000	150,000	150,000
Advertising & Publicity	1,374	450	425	425	425
FY01 Cost Share	133,552	70,000	70,000	70,000	70,000
Fees	550	0	0	0	0
Refunds-Other	0	25	25	25	25
Capitals	1,180,641	250,000	250,000	50,000	50,000
Balance Carry Forward (Approps)	5,120,167	0	0	0	0
<b>Total Expenditures</b>	<b>7,331,766</b>	<b>6,620,192</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>



## Farm to School Program

### Environment First Fund

### Appropriation Description

Farm to School Program

### Appropriation Goal

This appropriation from the environment first fund is to support a Farm to School Program including salaries, support, maintenance, and miscellaneous purposes.

## Farm to School Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Refunds & Reimbursements	0	25	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	0	25	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>



## State Apiarist Program

### Environment First Fund

### Appropriation Description

State Apiarist Program

### Appropriation Goal

This appropriation from the environment first fund is to support a State Apiarist

Program including salaries, support, maintenance, and miscellaneous purposes.

### State Apiarist Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Refunds & Reimbursements	0	25	0	0	0
Total Resources	0	25	0	0	0
Expenditures					
Personal Services-Salaries	0	25	0	0	0
Total Expenditures	0	25	0	0	0





## Soil & Water Conservation

### Environment First Fund

### Appropriation Description

Soil & Water Conservation administration

### Appropriation Goal

This appropriation is made from the Environment First Fund to provide for administration for soil and water conservation efforts and for the support of soil and water conservation districts.

## Soil & Water Conservation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	1,751,600	1,751,600	2,000,000	2,000,000
Total Resources	0	1,751,600	1,751,600	2,000,000	2,000,000
Expenditures					
Intra-State Transfers	0	1,751,600	1,751,600	2,000,000	2,000,000
Total Expenditures	0	1,751,600	1,751,600	2,000,000	2,000,000



**Soil Conservation-Cost Share**

Revenue Bonds Capitals Fund

**Appropriation Description**

Soil Conservation-Cost Share

**Appropriation Goal**

This appropriation is made from the Revenue Bonds Capital Fund to provide moneys on a cost-share basis as provided in chapter 161A.

**Soil Conservation-Cost Share Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	10,343,722	0	0	0
Appropriation	11,500,000	1,000,000	0	0	0
Total Resources	11,500,000	11,343,722	0	0	0
<b>Expenditures</b>					
Professional & Scientific Services	0	452,525	0	0	0
Outside Services	214,414	5,031,346	0	0	0
FY00 Cost Share	926,414	3,161,666	0	0	0
Water Prot Fund Practices-FY00	2,450	2,694,604	0	0	0
State Aid	13,000	3,581	0	0	0
Balance Carry Forward (Approps)	10,343,722	0	0	0	0
Total Expenditures	11,500,000	11,343,722	0	0	0



## Native Horse and Dog Program

### Unclaimed Winnings Fund

### Appropriation Description

For salaries, support, maintenance and miscellaneous purposes.

### Native Horse and Dog Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	305,516	305,516	305,516	305,516	305,516
Total Resources	305,516	305,516	305,516	305,516	305,516
<b>Expenditures</b>					
Intra-State Transfers	265,805	305,516	305,516	305,516	305,516
Reversions	39,711	0	0	0	0
Total Expenditures	305,516	305,516	305,516	305,516	305,516



## Fuel Inspection

### UST Unassign Revenue (Nonbond)

### Appropriation Description

Fuel Inspection Appropriation from the Underground Storage Tank Fund

### Fuel Inspection Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	250,000	250,000	0	0
Total Resources	0	250,000	250,000	0	0
<b>Expenditures</b>					
Personal Services-Salaries	0	101,653	101,653	0	0
Personal Travel In State	0	8,000	8,000	0	0
State Vehicle Operation	0	24,000	24,000	0	0
Depreciation	0	32,000	32,000	0	0
Personal Travel Out of State	0	3,000	3,000	0	0
Office Supplies	0	3,500	3,500	0	0
Facility Maintenance Supplies	0	25	25	0	0
Equipment Maintenance Supplies	0	25	25	0	0
Professional & Scientific Supplies	0	200	200	0	0
Other Supplies	0	300	300	0	0
Printing & Binding	0	200	200	0	0
Postage	0	100	100	0	0
Communications	0	1,000	1,000	0	0
Rentals	0	25	25	0	0
Professional & Scientific Services	0	50,000	50,000	0	0
Outside Services	0	4,000	4,000	0	0
Outside Repairs/Service	0	500	500	0	0
Reimbursement to Other Agencies	0	25	25	0	0
Equipment	0	14,975	15,000	0	0
Office Equipment	0	25	0	0	0
IT Equipment	0	6,447	6,447	0	0
Total Expenditures	0	250,000	250,000	0	0



## Motor Fuel Inspection

### Renewable Fuel Infrastructure Fund

### Appropriation Description

Motor Fuel Inspection

### Motor Fuel Inspection Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	300,000	300,000	300,000	500,000	500,000
<b>Total Resources</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Expenditures</b>					
Personal Services-Salaries	184,215	200,538	200,538	200,538	200,538
Personal Travel In State	2,060	10,500	10,500	10,500	10,500
State Vehicle Operation	18,021	19,000	19,000	19,000	19,000
Depreciation	(22,361)	25,000	25,000	25,000	25,000
Personal Travel Out of State	180	5,000	5,000	5,000	5,000
Office Supplies	0	1,000	1,000	1,000	1,000
Professional & Scientific Supplies	7,751	500	500	500	500
Other Supplies	191	25	25	25	25
Printing & Binding	0	500	500	500	500
Postage	124	25	25	25	25
Communications	1,321	500	500	500	500
Professional & Scientific Services	10,593	500	500	500	500
Outside Services	1,077	25	25	25	25
Intra-State Transfers	0	0	0	200,000	200,000
Outside Repairs/Service	17,909	25	25	25	25
Reimbursement to Other Agencies	(476)	25	25	25	25
Equipment	70,807	36,000	36,000	36,000	36,000
IT Equipment	8,587	837	837	837	837
<b>Total Expenditures</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>500,000</b>	<b>500,000</b>



## Fund Detail

### Agriculture and Land Stewardship Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Agriculture and Land Stewardship	26,654,448	28,021,798	11,744,778	27,303,663	27,356,988
International Relations Fund	0	25	25	25	25
GW-Ag Drain Wells/Sinkholes	1,516,533	1,621,107	700,000	1,621,107	1,621,107
Soil Conservation Revolving Fund	936,830	1,082,929	350,000	1,082,929	1,082,929
Horse and Dog Breeder's Fund	952,141	961,649	960,000	961,649	961,649
Commercial Establishment Fund	50,995	226,170	175,175	226,170	226,170
Water Protection Fund	3,599,060	2,635,247	2,580,658	2,635,247	2,635,247
Veterinary Medical Examiners-National	12,710	21,110	10,000	21,110	21,110
Alternative Drainage Assistance Fund	5,111,132	5,880,649	1,300,000	5,880,649	5,880,649
Grape and Wine Development Fund	41,166	144	75	144	144
Agrichemical Remediation Fund	10,077	40	25	40	40
EPA Non Point Source Pollution	2,287,199	2,750,025	2,750,025	2,750,025	2,750,025
Abandoned Mined Lands Grant	625,541	656,433	656,433	656,433	656,433
Renewable Fuels & Co-products	146,670	146,777	300	146,777	146,777
Brucellosis Eradication	1,399,415	1,150,015	237,863	1,150,015	1,150,015
Organic Nutrient Management Fund	14	14	14	14	14
Grain Indemnity Fund	6,899,499	7,341,745	429,560	6,972,210	7,025,535
Branding Administration Fund	51,701	52,399	12,350	52,399	52,399
Blufflands Protection and Revolving Fund	575,557	579,757	4,200	579,757	579,757
Pseudorabies	181,903	157,529	90,500	157,529	157,529
Aml Const. Reclamation Fund	1,071,357	1,750,425	1,401,825	1,401,825	1,401,825
Kenneth Wagner Award Fund	13,802	14,121	400	14,121	14,121
Reclamation Performance Board-Interest Bearing	1,024,494	871,902	10,125	871,902	871,902
Performance Bond	45,541	45,766	225	45,766	45,766
Agriculture Fee Clearing Account	101,111	75,820	75,000	75,820	75,820
Loess Hills Development & Conservation Authority	600,241	600,065	600,110	600,065	600,065
Loess Hills Development & Conservation Authority	600,241	600,065	600,110	600,065	600,065
Agriculture - Corn Promotion	15,430,763	4,660,608	4,660,608	4,660,608	4,660,608
Corn Promotion Fund	15,430,763	4,660,608	4,660,608	4,660,608	4,660,608
Agriculture - Egg Council	1,027,628	368,000	368,000	368,000	368,000
Egg Fund	1,027,628	368,000	368,000	368,000	368,000
Agriculture - Soybean Promotion	26,527,397	13,000,000	13,000,000	13,000,000	13,000,000
Soybean Promotion Fund	26,527,397	13,000,000	13,000,000	13,000,000	13,000,000
Agriculture - Turkey Marketing Council	320,731	200,000	200,000	200,000	200,000
Turkey Marketing Fund	320,731	200,000	200,000	200,000	200,000

## Commercial Establishment Fund

### Fund Description

Commercial Establishment Fund

### Fund Justification

2009 Iowa Acts, Chapter 162 as set forth by HF 2280 & HF 2525.



## Commercial Establishment Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	50,995	0	50,995	50,995
Interest	0	1,500	0	0	0
Fees, Licenses & Permits	50,995	173,675	175,175	175,175	175,175
Total Commercial Establishment Fund	50,995	226,170	175,175	226,170	226,170
<b>Expenditures</b>					
Personal Services-Salaries	0	120,000	120,000	120,000	120,000
Personal Travel In State	0	10,000	10,000	10,000	10,000
State Vehicle Operation	0	10,000	10,000	10,000	10,000
Depreciation	0	25	25	25	25
Personal Travel Out of State	0	2,500	2,500	2,500	2,500
Office Supplies	0	3,500	3,500	3,500	3,500
Ag., Conservation & Horticulture Supply	0	25	0	0	0
Other Supplies	0	4,975	5,000	5,000	5,000
Printing & Binding	0	5,000	5,000	5,000	5,000
Postage	0	5,000	5,000	5,000	5,000
Communications	0	5,000	5,000	5,000	5,000
Rentals	0	25	25	25	25
Professional & Scientific Services	0	500	500	500	500
Outside Services	0	500	500	500	500
Advertising & Publicity	0	25	25	25	25
Outside Repairs/Service	0	500	500	500	500
Attorney General Reimbursements	0	25	25	25	25
Reimbursement to Other Agencies	0	25	25	25	25
Equipment	0	25	25	25	25
Office Equipment	0	25	25	25	25
Equipment - Non-Inventory	0	2,500	2,500	2,500	2,500
Balance Carry Forward (Funds)	50,995	50,995	0	50,995	50,995
IT Equipment	0	5,000	5,000	5,000	5,000
Total Commercial Establishment Fund	50,995	226,170	175,175	226,170	226,170

## Water Protection Fund

### Fund Description

This account receives a pass-through from 107-G91 to be used for the administration and support of water protection projects throughout the State.

### Fund Justification

This fund was created to provide revenue for water quality protection projects and practices which

protect the states surface and groundwater resources from point and non-point sources of contamination. Water Protection Fund resources will provide administrative, operations, and personnel support for the projects and funds for management and structural measures to address identified water quality problems. Revenues for the Fund are provided through the Resource Enhancement and Protection (REAP) Fund.



## Water Protection Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	91,793	54,589	0	54,589	54,589
Adjustment to Balance Forward	1,374	0	0	0	0
Intra State Receipts	3,500,000	2,579,658	2,579,658	2,579,658	2,579,658
Bonds & Loans	0	25	25	25	25
Refunds & Reimbursements	5,893	975	975	975	975
Total Water Protection Fund	3,599,060	2,635,247	2,580,658	2,635,247	2,635,247
<b>Expenditures</b>					
Personal Services-Salaries	1,297,845	1,410,256	1,410,256	1,410,256	1,410,256
Personal Travel In State	9,884	12,500	12,500	12,500	12,500
State Vehicle Operation	7,497	4,000	4,000	4,000	4,000
Depreciation	(1,717)	25	25	25	25
Personal Travel Out of State	758	3,000	3,000	3,000	3,000
Office Supplies	25,191	13,500	13,500	13,500	13,500
Other Supplies	31	589	589	589	589
Printing & Binding	1,319	3,000	3,000	3,000	3,000
Postage	0	25	25	25	25
Communications	1,495	2,200	2,200	2,200	2,200
Rentals	0	50	50	50	50
Outside Services	651,316	22,488	22,488	22,488	22,488
Advertising & Publicity	96	0	0	0	0
Reimbursement to Other Agencies	334	700	700	700	700
ITS Reimbursements	6,320	6,500	6,500	6,500	6,500
Water Prot Fund Practices-FY00	1,168,896	850,000	850,000	850,000	850,000
Water Protection/Forestry	374,317	250,500	250,500	250,500	250,500
State Aid	0	25	25	25	25
Balance Carry Forward (Funds)	54,589	54,589	0	54,589	54,589
IT Equipment	891	1,300	1,300	1,300	1,300
Total Water Protection Fund	3,599,060	2,635,247	2,580,658	2,635,247	2,635,247

## Alternative Drainage Assistance Fund

### Fund Description

This fund shall receive money from the Rebuild Iowa Infrastructure Fund to provide assistance for the development of alternative drainage systems.





## Alternative Drainage Assistance Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	3,725,414	4,580,649	0	4,580,649	4,580,649
Intra State Receipts	1,350,000	1,250,000	1,250,000	1,250,000	1,250,000
Interest	35,718	50,000	50,000	50,000	50,000
Total Alternative Drainage Assistance Fund	5,111,132	5,880,649	1,300,000	5,880,649	5,880,649
<b>Expenditures</b>					
Facility Maintenance Supplies	0	25	0	0	0
Outside Services	39,572	99,975	100,000	100,000	100,000
State Aid	490,911	1,200,000	1,200,000	1,200,000	1,200,000
Balance Carry Forward (Funds)	4,580,649	4,580,649	0	4,580,649	4,580,649
Total Alternative Drainage Assistance Fund	5,111,132	5,880,649	1,300,000	5,880,649	5,880,649

## Loess Hills Development & Conservation Authority

contributions to develop and coordinate projects in the deep loess region of western Iowa.

### Fund Description

The Loess Hills Development Authority may accept gifts, bequests, state or federal moneys, and in-kind

## Loess Hills Development & Conservation Authority Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	110	65	110	65	65
Intra State Receipts	600,000	599,000	599,000	599,000	599,000
Interest	131	1,000	1,000	1,000	1,000
Total Loess Hills Development & Conservation Authority	600,241	600,065	600,110	600,065	600,065
<b>Expenditures</b>					
State Aid	600,176	600,000	600,000	600,000	600,000
Balance Carry Forward (Funds)	65	65	110	65	65
Total Loess Hills Development & Conservation Authority	600,241	600,065	600,110	600,065	600,065

## Corn Promotion Fund

### Fund Description

This account receives check off funds from an assessment on the sale of corn at 1 1/4 cents per bushel to provide for market research and development and education on corn production.

### Fund Justification

The Corn Promotion Fund is used for promotion, education and research programs directed toward better and more efficient production, marketing and utilization of corn and corn products; to provide methods and means including, but not limited to, public relations and other promotion techniques for the maintenance of markets; and to assist in the



development of new or larger markets, both domestic and foreign, for corn and corn products.

## Corn Promotion Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Promotional Checkoffs	15,430,763	4,558,608	4,558,608	4,558,608	4,558,608
Other	0	102,000	102,000	102,000	102,000
Total Corn Promotion Fund	15,430,763	4,660,608	4,660,608	4,660,608	4,660,608
<b>Expenditures</b>					
Professional & Scientific Services	22,586	0	0	0	0
Refunds-Other	15,408,178	4,660,608	4,660,608	4,660,608	4,660,608
Total Corn Promotion Fund	15,430,763	4,660,608	4,660,608	4,660,608	4,660,608

## Egg Fund

### Fund Description

This account receives fees from an egg assessment of 5 cents per case of eggs sold in Iowa to provide for the promotion of eggs in Iowa.

### Fund Justification

This fund is for the Iowa Egg Council, created by Chapter 196A, Code of Iowa. Chapter 196A also established the Iowa Egg Excise Tax, giving the Egg Council the authority to set the tax rate at any figure up to five cents per thirty dozen eggs sold in Iowa by producers with more than 500 layers each. This tax is

withheld by the first purchaser of eggs from the producers and remitted to the Iowa Egg Council. The Council deposits the money with the State Treasurer in the Iowa Egg Fund which can be expended for the purposes described in Chapter 196A: payment of collection and refund expenses; payment of costs arising in connection with conducting referendums; and market development. Activities of the Iowa Egg Council as specified under 196A.11 are as follows: provide methods, including but not limited to public relations and other promotion techniques, for maintenance of markets to assist in market development, and perform all acts necessary to effectuate the provisions of Chapter 196A.

## Egg Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Promotional Checkoffs	500,512	350,000	350,000	350,000	350,000
Other	527,116	18,000	18,000	18,000	18,000
Total Egg Fund	1,027,628	368,000	368,000	368,000	368,000
<b>Expenditures</b>					
Refunds-Other	1,027,628	368,000	368,000	368,000	368,000
Total Egg Fund	1,027,628	368,000	368,000	368,000	368,000

## Soybean Promotion Fund

### Fund Description

This account receives check off funds from producers

assessed at 1 cent per bushel of soybeans sold to provide for research and market development.



## Fund Justification

The Soybean Promotion Fund is used for promotion, education and research programs directed toward better and more efficient production, marketing and utilization of soybeans and soybean products; provide methods and means including, but not limited to,

public relations and other promotion techniques for the maintenance of markets; assist in development of new or larger markets both domestic and foreign for soybeans and soybean products, and to provide for the prevention, modification, or elimination of trade barriers which obstruct the free flow of soybeans.

## Soybean Promotion Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Promotional Checkoffs	26,527,397	13,000,000	13,000,000	13,000,000	13,000,000
Total Soybean Promotion Fund	26,527,397	13,000,000	13,000,000	13,000,000	13,000,000
<b>Expenditures</b>					
Refunds-Other	26,527,397	13,000,000	13,000,000	13,000,000	13,000,000
Total Soybean Promotion Fund	26,527,397	13,000,000	13,000,000	13,000,000	13,000,000

## Turkey Marketing Fund

### Fund Description

This account receives check off funds from turkey producers to provide for operating costs, promotion of turkey products, research and development and education.

### Fund Justification

The Turkey Marketing Fund is used by the Iowa Turkey Marketing Council, organized July 1, 1972,

under the provisions of Chapter 1050.20, Code of Iowa. Revenue from a state-wide check-off upon each turkey delivered for processing in Iowa is deposited with the State Treasurer. The Council engages in research and education directed toward more efficient production and marketing of turkey and its products. The Council provides funds for Iowa's participation in the National Turkey Federation's efforts to coordinate nationwide promotions and advertising campaigns for its products. Promotional techniques are used on a local level also for the maintenance and development of current and new markets.

## Turkey Marketing Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Promotional Checkoffs	320,731	200,000	200,000	200,000	200,000
Total Turkey Marketing Fund	320,731	200,000	200,000	200,000	200,000
<b>Expenditures</b>					
Refunds-Other	320,731	200,000	200,000	200,000	200,000
Total Turkey Marketing Fund	320,731	200,000	200,000	200,000	200,000



# Agriculture Development Authority

## Description

Agency 014

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Receipts from Other Entities	158,000	268,151	24,605	260,860	260,860
Interest, Dividends, Bonds & Loans	574,832	393,500	393,500	393,500	393,500
Fees, Licenses & Permits	0	3,500	3,500	3,500	3,500
Miscellaneous	341,871	227,250	227,250	227,250	227,250
Beginning Balance and Adjustments	2,281,033	2,134,298	2,092,128	2,186,950	2,233,061
<b>Total Resources</b>	<b>3,355,736</b>	<b>3,026,699</b>	<b>2,740,983</b>	<b>3,072,060</b>	<b>3,118,171</b>
<b>Expenditures</b>					
Personal Services	316,755	355,036	355,036	355,036	355,036
Travel & Subsistence	32,746	26,800	26,800	26,800	26,800
Supplies & Materials	9,982	15,450	14,700	14,700	14,700
Contractual Services and Transfers	296,367	204,424	204,424	204,424	204,424
Equipment & Repairs	6,421	11,300	11,300	11,300	11,300
Claims & Miscellaneous	709	6,925	6,925	6,925	6,925
Licenses, Permits, Refunds & Other	0	2,400	2,400	2,400	2,400
State Aid & Credits	558,459	217,414	217,414	217,414	217,414
Balance Carry Forward	2,134,298	2,186,950	1,901,984	2,233,061	2,279,172
<b>Total Expenditures</b>	<b>3,355,736</b>	<b>3,026,699</b>	<b>2,740,983</b>	<b>3,072,060</b>	<b>3,118,171</b>
<b>Full Time Equivalents</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>



## Fund Detail

### Agriculture Development Authority Fund Detail

<b>Funds</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Agriculture - Development Authority	3,355,736	3,026,699	2,740,983	3,072,060	3,118,171
Agriculture-Development Authority - Administration	461,067	476,760	(3,289)	476,010	476,010
Agri-Development Authority-Operating Account	1,471,023	1,402,147	1,551,202	1,377,258	1,352,369
Loan Participation Program	1,423,645	1,147,792	1,193,070	1,218,792	1,289,792



# Attorney General

## Mission Statement

Provide quality, professional legal representation to the State of Iowa, its agencies and departments; to guarantee effective enforcement of the state's criminal law by providing technical assistance to county attorneys, upholding criminal convictions at the appellate level, and administering programs to assist crime victims; to provide vigorous enforcement of the State's Consumer Fraud and Environmental laws; to provide written legal opinions to assist public officials in their duties; and to advocate for the interests of the State and its citizens.

## Description

The functions and duties of the Attorney General are to: 1. Prosecute and defend all cases in the appellate courts in which the state is a party or interested. 2. Prosecute and defend in any other court or tribunal,

all actions and proceedings, civil or criminal in which the state may be a party or interested, when, in his judgement the interest of the state requires such action, or when requested to do so by the Governor, Executive Council or General Assembly. 3. Prosecute and defend all actions and proceedings brought by or against any state officer in their official capacity. 4. Give his opinion in writing, when requested, upon all questions of law submitted to him by the General Assembly or by either house thereof, or by any state officer, elective or appointive. 5. Represent state agencies in administrative proceedings in which they have an interest. 6. Provide for the administration of the Iowa Uniform Commercial Credit Code. 7. Provide for the administration and enforcement of the Iowa Consumer Fraud Act. 8. Administer the legal services for persons in poverty grant program. 9. Administer programs that benefit victims of crime. 10. Carry out all statutory duties of the Attorney General.



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	15,690,989	16,119,945	16,269,945	15,620,324	15,620,324
Receipts from Other Entities	30,254,472	25,795,517	25,007,863	25,007,863	25,007,863
Interest, Dividends, Bonds & Loans	38,671	103,200	103,200	103,200	103,200
Fees, Licenses & Permits	231,749	245,000	245,000	245,000	245,000
Refunds & Reimbursements	3,054,019	1,679,138	1,729,138	1,729,138	1,928,138
Miscellaneous	7,137,792	6,585,000	7,200,000	7,200,000	7,200,000
Beginning Balance and Adjustments	7,922,256	11,236,841	9,060,415	9,060,415	7,820,643
<b>Total Resources</b>	<b>64,329,947</b>	<b>61,764,641</b>	<b>59,615,561</b>	<b>58,965,940</b>	<b>57,925,168</b>
<b>Expenditures</b>					
Personal Services	25,313,836	26,207,622	26,310,823	25,960,642	25,960,642
Travel & Subsistence	235,301	288,800	288,800	288,800	288,800
Supplies & Materials	308,603	361,679	362,179	362,179	362,179
Contractual Services and Transfers	12,602,368	11,842,821	11,304,761	11,304,761	11,304,761
Equipment & Repairs	40,624	99,112	98,612	98,612	98,612
Claims & Miscellaneous	1,166,094	1,393,700	1,269,000	1,269,000	1,269,000
Licenses, Permits, Refunds & Other	68,191	72,750	72,750	72,750	72,750
State Aid & Credits	13,119,353	12,142,086	11,792,337	11,492,897	11,492,897
Plant Improvements & Additions	0	295,656	295,656	295,656	295,656
Reversions	238,735	0	0	0	0
Balance Carry Forward	11,236,841	9,060,415	7,820,643	7,820,643	6,779,871
<b>Total Expenditures</b>	<b>64,329,947</b>	<b>61,764,641</b>	<b>59,615,561</b>	<b>58,965,940</b>	<b>57,925,168</b>
<b>Full Time Equivalents</b>					
	239	258	272	272	272

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
General Office A.G.	7,732,930	7,792,930	7,942,930	7,792,930	7,792,930
Victim Assistance Grants	3,060,000	3,060,000	3,060,000	2,876,400	2,876,400
Legal Services Poverty Grants	1,759,171	1,930,671	1,930,671	1,814,831	1,814,831
<b>Total Justice, Department of</b>	<b>12,552,101</b>	<b>12,783,601</b>	<b>12,933,601</b>	<b>12,484,161</b>	<b>12,484,161</b>
Consumer Advocate	0	0	0	3,136,163	3,136,163
<b>Total Consumer Advocate</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,136,163</b>	<b>3,136,163</b>



## Appropriations Detail

### General Office A.G.

#### General Fund

#### Appropriation Description

This appropriation funds the following operations: (1) Attorney General's Office comprised of the following functions: (a) Administrative. Administrative Services Division conducts fiscal, personnel, technology, facilities, communications, and public policy development activities. (b) Representation of State and State Agencies. Several divisions in the office represent the State of Iowa and state agencies including Regents/ Human Services Division, Revenue Division, Transportation Division, Licensing and Administrative Law Division, Environmental Law Division, and Special Litigation Division. (c) Public Protection. Two divisions provide direct services to the public in the consumer protection area - Consumer Protection Division and Farm Division. (d) Criminal Law. Three divisions are involved in criminal law - Area Prosecutions Division, which provides prosecution services at the request of county attorneys, and Criminal Appeals

Division, which represents the State on appeals and in federal habeas corpus actions. (2) Prosecuting Attorney Training Coordinator (PATC). PATC provides training to county attorneys. (3) Office of Drug Control Policy (ODCP) Prosecuting Attorney Program. Provides funding and training for drug prosecutors. (4) Victim Assistance Grant Program. Provides funding for administration of victim grant programs. (5) Legal Services for Persons in Poverty Grants Program. Provides funding to nonprofit organizations that offer legal assistance to eligible individuals in poverty under Iowa Code section 13.34.

#### Appropriation Goal

The Department of Justice's goals are to provide quality, professional legal representation to the State of Iowa, its agencies and departments; to guarantee effective enforcement of the state's criminal law by providing technical assistance to county attorneys, upholding criminal convictions at the appellate level, and administering programs to assist crime victims; to provide vigorous enforcement of the state's Consumer Fraud and Environmental laws; to provide written legal opinions to assist public officials in their duties; and to advocate for the interests of the State and its citizens.





## General Office A.G. Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	8,592,145	7,792,930	7,942,930	7,792,930	7,792,930
Chapter 8.31 Reductions	(859,215)	0	0	0	0
Intra State Receipts	374,272	556,839	406,839	406,839	406,839
Reimbursement from Other Agencies	14,669,734	15,139,225	15,181,691	15,181,691	15,181,691
Refunds & Reimbursements	94,579	104,038	104,038	104,038	104,038
<b>Total Resources</b>	<b>22,871,515</b>	<b>23,593,032</b>	<b>23,635,498</b>	<b>23,485,498</b>	<b>23,485,498</b>
<b>Expenditures</b>					
Personal Services-Salaries	21,307,843	21,920,053	21,962,519	21,812,519	21,812,519
Personal Travel In State	101,766	110,450	110,450	110,450	110,450
State Vehicle Operation	19,383	22,000	22,000	22,000	22,000
Depreciation	14,575	14,000	14,000	14,000	14,000
Personal Travel Out of State	67,090	92,350	92,350	92,350	92,350
Office Supplies	138,210	123,079	123,579	123,579	123,579
Equipment Maintenance Supplies	12,118	16,500	16,500	16,500	16,500
Other Supplies	1,232	1,600	1,600	1,600	1,600
Printing & Binding	10,806	24,550	24,550	24,550	24,550
Postage	44,497	51,850	51,850	51,850	51,850
Communications	80,206	95,700	95,700	95,700	95,700
Rentals	7,628	8,150	8,150	8,150	8,150
Professional & Scientific Services	471,375	438,400	438,400	438,400	438,400
Outside Services	254,245	280,800	282,800	282,800	282,800
Intra-State Transfers	341	2,000	0	0	0
Advertising & Publicity	13,050	12,950	12,950	12,950	12,950
Reimbursement to Other Agencies	271,611	280,200	280,200	280,200	280,200
ITS Reimbursements	30,091	32,350	32,350	32,350	32,350
Office Equipment	0	13,200	13,200	13,200	13,200
Equipment - Non-Inventory	208	8,100	7,600	7,600	7,600
IT Equipment	15,162	39,150	39,150	39,150	39,150
Fees	4,144	5,350	5,350	5,350	5,350
Refunds-Other	0	250	250	250	250
Reversions	5,933	0	0	0	0
<b>Total Expenditures</b>	<b>22,871,515</b>	<b>23,593,032</b>	<b>23,635,498</b>	<b>23,485,498</b>	<b>23,485,498</b>



## Consumer Advocate

### General Fund

#### Appropriation Description

This appropriation funds the Office of Consumer Advocate, which has the following functions:

1. Investigates legality of all rates, charges, regulations, and practices of all persons under the jurisdiction of the Utilities Division of the Department of Commerce and Industry and institutes civil proceedings before the Utilities Board or any court to correct any legality on the part of any such person.
2. Acts as attorney for and represents all consumers generally and the public generally in all proceedings before the Utilities Division.
3. Institutes as a judicial party review of any decision of the Utilities Division, if the Consumer Advocate deems judicial review to be in the public interest.
4. Appears for all consumers generally and the public generally in all actions instituted in any state or federal court which involve the validity of a rule, regulation, or order of the Utilities Division.
5. Acts as attorney for and represents all consumers generally and the public generally in proceedings before federal and state agencies and related judicial

review proceedings and appeals, at the discretion of the Consumer Advocate.

#### Appropriation Goal

The Office of Consumer Advocate: 1. Investigates legality of all rates, charges, regulations, and practices of all persons under the jurisdiction of the Utilities Division of the Department of Commerce and Industry and institute civil proceedings before the Utilities Board or any court to correct any legality on the part of any such person. 2. Acts as attorney for and represents all consumers generally and the public generally in all proceedings before the Utilities Division. 3. Institutes as a judicial party review of any decision of the Utilities Division, if the Consumer Advocate deems judicial review to be in the public interest. 4. Appears for all consumers generally and the public generally in all actions instituted in any state or federal court which involve the validity of a rule, regulation, or order of the Utilities Division. 5. Acts as attorney for and represents all consumers generally and the public generally in proceedings before federal and state agencies and related judicial review proceedings and appeals, at the discretion of the Consumer Advocate.



## Consumer Advocate Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	0	3,136,163	3,136,163
Reimbursement from Other Agencies	0	0	0	16,000	16,000
Total Resources	0	0	0	3,152,163	3,152,163
<b>Expenditures</b>					
Personal Services-Salaries	0	0	0	2,534,940	2,534,940
Personal Travel In State	0	0	0	8,000	8,000
Personal Travel Out of State	0	0	0	22,000	22,000
Office Supplies	0	0	0	40,700	40,700
Equipment Maintenance Supplies	0	0	0	8,000	8,000
Printing & Binding	0	0	0	8,000	8,000
Postage	0	0	0	3,400	3,400
Communications	0	0	0	21,000	21,000
Rentals	0	0	0	52,900	52,900
Utilities	0	0	0	7,500	7,500
Professional & Scientific Services	0	0	0	13,000	13,000
Outside Services	0	0	0	23,305	23,305
Intra-State Transfers	0	0	0	47,000	47,000
Attorney General Reimbursements	0	0	0	27,500	27,500
Reimbursement to Other Agencies	0	0	0	9,500	9,500
ITS Reimbursements	0	0	0	6,100	6,100
Office Equipment	0	0	0	9,000	9,000
Equipment - Non-Inventory	0	0	0	500	500
IT Equipment	0	0	0	14,162	14,162
Debt Retirement - Bonds	0	0	0	295,656	295,656
Total Expenditures	0	0	0	3,152,163	3,152,163



## Victim Assistance Grants

### General Fund

#### Appropriation Description

This program administers services in the Department that benefit victims of crime. Funds for local victim services, including federal victim of crime act funds, family violence prevention funds, and violence against women act funds, are administered through this program. The state provides funding to be granted for domestic abuse programs, rape/sexual

assault programs, and a statewide domestic abuse hotline.

#### Appropriation Goal

This program administers services through the Department of Justice that benefit victims of crime. Funds in the form of grants are given to local service providers who maintain programs dealing with domestic abuse, rape/sexual assault victims and maintains a statewide domestic abuse hotline.

### Victim Assistance Grants Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,400,000	3,060,000	3,060,000	2,876,400	2,876,400
Chapter 8.31 Reductions	(340,000)	0	0	0	0
Federal Support	8,201,638	7,488,915	6,979,166	6,979,166	6,979,166
<b>Total Resources</b>	<b>11,261,638</b>	<b>10,548,915</b>	<b>10,039,166</b>	<b>9,855,566</b>	<b>9,855,566</b>
<b>Expenditures</b>					
Outside Services	139,867	190,000	10,000	10,000	10,000
Intra-State Transfers	503,364	316,000	336,000	336,000	336,000
State Aid	10,617,948	10,042,915	9,693,166	9,509,566	9,509,566
Reversions	460	0	0	0	0
<b>Total Expenditures</b>	<b>11,261,638</b>	<b>10,548,915</b>	<b>10,039,166</b>	<b>9,855,566</b>	<b>9,855,566</b>



## Legal Services Poverty Grants

### General Fund

### Appropriation Description

Legal Services Poverty Grants allow contracting for services with Iowa Legal Aid for civil legal services for low-income Iowans.

### Legal Services Poverty Grants Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	1,954,634	1,930,671	1,930,671	1,814,831	1,814,831
Chapter 8.31 Reductions	(195,463)	0	0	0	0
Total Resources	1,759,171	1,930,671	1,930,671	1,814,831	1,814,831
Expenditures					
State Aid	1,759,171	1,930,671	1,930,671	1,814,831	1,814,831
Total Expenditures	1,759,171	1,930,671	1,930,671	1,814,831	1,814,831



## Consumer Advocate - Fund 0019

### Commerce Revolving Fund

#### Appropriation Description

This appropriation funds the Office of Consumer Advocate, which has the following functions:

1. Investigates legality of all rates, charges, regulations, and practices of all persons under the jurisdiction of the Utilities Division of the Department of Commerce and Industry and institutes civil proceedings before the Utilities Board or any court to correct any legality on the part of any such person.
2. Acts as attorney for and represents all consumers generally and the public generally in all proceedings before the Utilities Division.
3. Institutes as a judicial party review of any decision of the Utilities Division, if the Consumer Advocate deems judicial review to be in the public interest.
4. Appears for all consumers generally and the public generally in all actions instituted in any state or federal court which involve the validity of a rule, regulation, or order of the Utilities Division.
5. Acts as attorney for and represents all consumers generally and the public generally in proceedings before federal and state agencies and related judicial

review proceedings and appeals, at the discretion of the Consumer Advocate.

From the Commerce Revolving Fund - 0019.

#### Appropriation Goal

The Office of Consumer Advocate: 1. Investigates legality of all rates, charges, regulations, and practices of all persons under the jurisdiction of the Utilities Division of the Department of Commerce and Industry and institute civil proceedings before the Utilities Board or any court to correct any legality on the part of any such person. 2. Acts as attorney for and represents all consumers generally and the public generally in all proceedings before the Utilities Division. 3. Institutes as a judicial party review of any decision of the Utilities Division, if the Consumer Advocate deems judicial review to be in the public interest. 4. Appears for all consumers generally and the public generally in all actions instituted in any state or federal court which involve the validity of a rule, regulation, or order of the Utilities Division. 5. Acts as attorney for and represents all consumers generally and the public generally in proceedings before federal and state agencies and related judicial review proceedings and appeals, at the discretion of the Consumer Advocate.



## Consumer Advocate - Fund 0019 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,138,888	3,336,344	3,336,344	0	0
Intra State Receipts	15,726	0	0	0	0
Reimbursement from Other Agencies	1,423	16,000	16,000	0	0
<b>Total Resources</b>	<b>3,156,037</b>	<b>3,352,344</b>	<b>3,352,344</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,467,993	2,735,121	2,735,121	0	0
Personal Travel In State	8,932	8,000	8,000	0	0
Personal Travel Out of State	10,128	22,000	22,000	0	0
Office Supplies	21,520	40,700	40,700	0	0
Equipment Maintenance Supplies	5,551	8,000	8,000	0	0
Printing & Binding	932	8,000	8,000	0	0
Postage	627	3,400	3,400	0	0
Communications	20,022	21,000	21,000	0	0
Rentals	136,217	52,900	52,900	0	0
Utilities	0	7,500	7,500	0	0
Professional & Scientific Services	179,989	13,000	13,000	0	0
Outside Services	12,341	23,305	23,305	0	0
Intra-State Transfers	16,287	47,000	47,000	0	0
Attorney General Reimbursements	25,628	27,500	27,500	0	0
Reimbursement to Other Agencies	7,967	9,500	9,500	0	0
ITS Reimbursements	6,288	6,100	6,100	0	0
Office Equipment	0	9,000	9,000	0	0
Equipment - Non-Inventory	0	500	500	0	0
IT Equipment	3,271	14,162	14,162	0	0
Reversions	232,342	0	0	0	0
Debt Retirement - Bonds	0	295,656	295,656	0	0
<b>Total Expenditures</b>	<b>3,156,037</b>	<b>3,352,344</b>	<b>3,352,344</b>	<b>0</b>	<b>0</b>



## Fund Detail

### Attorney General Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Justice, Department of	25,281,586	22,339,679	20,657,882	20,657,882	19,617,110
Victim Compensation Fund	13,697,941	13,303,993	13,776,776	13,776,776	14,167,524
Consumer Education Fund	6,157,097	5,038,889	3,875,079	3,875,079	2,711,269
Tobacco Litigation Donations	19,842	100	100	100	100
Court Ordered Environmental Crime Fines	5,061	5,261	201	201	201
Consumer Credit Administration Fund	517,771	503,237	498,187	498,187	493,137
Elderly Victims Fraud Fund	1,557,745	970,181	252,181	252,181	252,181
Fine Paper Anti Trust	720,052	589,738	442,738	442,738	295,738
Forfeited Property	596,772	539,634	521,634	521,634	503,634
Consumer Fraud Refunds	2,009,307	1,388,646	1,290,986	1,290,986	1,193,326
Prosecuting Attorney Training	0	0	0	0	0

### Victim Compensation Fund

#### Fund Description

This account receives federal grants, restitution payments, lawsuit settlements, and receipts from Department of Transportation for reinstatement of revoked licenses of drunk drivers.

#### Fund Justification

The Victim Compensation Fund is part of the Crime Victim Assistance Program. This program provides

funding for compensation to victims of crime. Victims receive reimbursement for costs associated with physical and emotional injury as the result of crime. This fund provides staff and support to administer this fund. Twenty-two FTE's are currently funded. The caseload for the Crime Victims Assistance Program has increased dramatically over the past few years. The national caseload for an investigator in this field is 250 cases per year. Iowa's investigators handle twice the national average, 500 cases per year.





## Victim Compensation Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	103,076	3,274,455	3,252,609	3,252,609	3,643,357
Adjustment to Balance Forward	3,660	0	0	0	0
Federal Support	5,491,679	2,594,538	2,424,167	2,424,167	2,424,167
Refunds & Reimbursements	961,734	850,000	900,000	900,000	900,000
Other	7,137,792	6,585,000	7,200,000	7,200,000	7,200,000
Total Victim Compensation Fund	13,697,941	13,303,993	13,776,776	13,776,776	14,167,524
<b>Expenditures</b>					
Personal Services-Salaries	1,537,999	1,552,448	1,613,183	1,613,183	1,613,183
Personal Travel In State	9,536	10,000	10,000	10,000	10,000
Personal Travel Out of State	3,890	10,000	10,000	10,000	10,000
Office Supplies	11,116	12,000	12,000	12,000	12,000
Equipment Maintenance Supplies	1,349	3,000	3,000	3,000	3,000
Professional & Scientific Supplies	1,805	3,000	3,000	3,000	3,000
Other Supplies	19,989	15,000	15,000	15,000	15,000
Printing & Binding	7,538	20,000	20,000	20,000	20,000
Drugs & Biologicals	10,606	6,000	6,000	6,000	6,000
Postage	20,709	25,000	25,000	25,000	25,000
Communications	15,389	17,500	17,500	17,500	17,500
Rentals	3,560	5,000	5,000	5,000	5,000
Professional & Scientific Services	5,212,757	5,962,000	6,100,000	6,100,000	6,100,000
Outside Services	620,670	715,000	715,000	715,000	715,000
Intra-State Transfers	1,571,546	103,816	103,816	103,816	103,816
Advertising & Publicity	1,371	2,000	2,000	2,000	2,000
Attorney General Reimbursements	99,722	77,920	77,920	77,920	77,920
Reimbursement to Other Agencies	20,894	15,000	15,000	15,000	15,000
ITS Reimbursements	37,052	60,000	60,000	60,000	60,000
Office Equipment	14,331	0	0	0	0
Equipment - Non-Inventory	289	5,000	5,000	5,000	5,000
Claims	1,151,222	1,376,700	1,260,000	1,260,000	1,260,000
Refunds-Other	12,783	15,000	15,000	15,000	15,000
State Aid	30,000	30,000	30,000	30,000	30,000
Balance Carry Forward (Funds)	3,274,455	3,252,609	3,643,357	3,643,357	4,034,105
IT Equipment	7,364	10,000	10,000	10,000	10,000
Total Victim Compensation Fund	13,697,941	13,303,993	13,776,776	13,776,776	14,167,524



# Auditor of State

## Mission Statement

The mission of the Office of the Auditor of State is to benefit all citizens of Iowa by providing audit, review, and other technical services to state and local governments to ensure the effective, economical business-like conduct of public activities in a prudent, accountable manner to achieve the intended purposes.

## Description

The Auditor of State is a constitutional official, elected every four years. The Auditor is required to annually make a complete audit of the books, records

and accounts of every department of state government. The State's Comprehensive Annual Financial Report and Single Audit Report are audited by the Auditor of State. The Auditor of State has responsibility for audits of counties, cities, school districts and other governmental subdivisions and is required to provide guidelines to CPA firms performing such audits. All audits must be filed with the Auditor of State and are a matter of public record open to inspection. The Auditor of State is a member of the State Executive Council, the State Appeal Board, the Iowa Telecommunications and Technology Commission, Vision Iowa Board, State Rate Setting Committee, Honey Creek Premier Destination Park Authority Board, and the Tobacco Settlement Authority Board.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	814,921	905,468	905,468	905,468	905,468
Fees, Licenses & Permits	492,498	420,000	450,000	450,000	450,000
Refunds & Reimbursements	7,798,130	8,050,000	7,950,000	7,950,000	7,950,000
Total Resources	9,105,549	9,375,468	9,305,468	9,305,468	9,305,468
<b>Expenditures</b>					
Personal Services	8,265,238	8,547,314	8,500,561	8,500,561	8,500,561
Travel & Subsistence	349,407	385,000	370,000	370,000	370,000
Supplies & Materials	58,386	62,000	62,000	62,000	62,000
Contractual Services and Transfers	256,034	290,404	307,157	307,157	307,157
Equipment & Repairs	168,478	85,000	60,000	60,000	60,000
Licenses, Permits, Refunds & Other	7,225	5,750	5,750	5,750	5,750
Reversions	781	0	0	0	0
Total Expenditures	9,105,549	9,375,468	9,305,468	9,305,468	9,305,468
Full Time Equivalents	104	103	103	103	103

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Auditor of State - General Office	814,921	905,468	905,468	905,468	905,468
Total Auditor Of State	814,921	905,468	905,468	905,468	905,468



## Appropriations Detail

### Auditor of State - General Office

#### General Fund

#### Appropriation Description

This appropriation provides funding for audits of the following departments in accordance with Chapter 11 of the Code of Iowa:

- 1) Sheep and Wool Promotion Board
- 2) Iowa State Fair
- 3) Corn Promotion Board
- 4) Soybean Promotion Board
- 5) Turkey Marketing Council
- 6) Egg Council
- 7) Attorney General
- 8) Auditor of State of Iowa
- 9) Blind Commission
- 10) Ethics and Campaign Disclosure Board
- 11) Civil Rights Commission
- 12) Department of Corrections
- 13) Cultural Affairs
- 14) Dept. of Economic Development
- 15) College Aid Commission
- 16) Iowa Public Television
- 17) Dept. of Elder Affairs
- 18) ICN
- 19) Governor's Office
- 20) Dept. of Human Rights
- 21) Dept. of Inspections and Appeals
- 22) Judicial Department

- 23) Judicial Retirement System
- 24) Law Enforcement Academy
- 25) Legislature
- 26) Dept. of Management
- 27) Parole Board
- 28) Peace Officers' Retirement System
- 29) Public Employment Relations Board
- 30) Dept. of Public Defense
- 31) Dept. of Public Safety
- 32) Dept. of Revenue
- 33) Secretary of State of Iowa
- 34) Office of State/Federal Relations
- 35) Governor's Substance Abuse Coordinator
- 36) State Appeal Board
- 37) State Executive Council
- 38) Treasurer of State of Iowa
- 39) Underground Storage Tank Board
- 40) Uniform State Laws Commission
- 41) Judicial Districts
- 42) Iowa Centennial Memorial Foundation

#### Appropriation Goal

To perform audits and investigations independently and objectively in a professional manner without preconceived conclusions and presumptions of fact. To assist governments in providing services to the public in the most efficient and effective manner. To ensure that government officials and other employees who manage and administer public funds and programs are accountable to the public. To ensure that authorized programs established by the legislative, executive, and judicial branches of government are in place and working as intended.



## Auditor of State - General Office Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	905,468	905,468	905,468	905,468	905,468
Chapter 8.31 Reductions	(90,547)	0	0	0	0
Fees, Licenses & Permits	492,498	420,000	450,000	450,000	450,000
Refunds & Reimbursements	7,798,130	8,050,000	7,950,000	7,950,000	7,950,000
<b>Total Resources</b>	<b>9,105,549</b>	<b>9,375,468</b>	<b>9,305,468</b>	<b>9,305,468</b>	<b>9,305,468</b>
<b>Expenditures</b>					
Personal Services-Salaries	8,265,238	8,547,314	8,500,561	8,500,561	8,500,561
Personal Travel In State	344,676	375,000	360,000	360,000	360,000
Personal Travel Out of State	4,732	10,000	10,000	10,000	10,000
Office Supplies	36,450	40,000	40,000	40,000	40,000
Professional & Scientific Supplies	4,328	5,000	5,000	5,000	5,000
Printing & Binding	12,052	10,000	10,000	10,000	10,000
Postage	5,556	7,000	7,000	7,000	7,000
Communications	33,493	35,000	35,000	35,000	35,000
Rentals	1,628	2,000	2,000	2,000	2,000
Professional & Scientific Services	62,193	80,000	67,000	67,000	67,000
Outside Services	11,933	15,000	45,000	45,000	45,000
Advertising & Publicity	340	0	0	0	0
Outside Repairs/Service	0	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	105,284	105,000	106,000	106,000	106,000
ITS Reimbursements	25,417	30,000	26,000	26,000	26,000
Workers Comp. Reimbursement	15,746	22,404	25,157	25,157	25,157
Office Equipment	21,683	10,000	10,000	10,000	10,000
IT Equipment	146,795	75,000	50,000	50,000	50,000
Licenses	1,500	1,750	1,750	1,750	1,750
Refunds-Other	5,725	4,000	4,000	4,000	4,000
Reversions	781	0	0	0	0
<b>Total Expenditures</b>	<b>9,105,549</b>	<b>9,375,468</b>	<b>9,305,468</b>	<b>9,305,468</b>	<b>9,305,468</b>



## Blind, Iowa Commission for the

### Mission Statement

The Iowa Department for the Blind is the means for persons who are blind to obtain for themselves universal accessibility and full participation as citizens in whatever roles they may choose, including roles that improve Iowa's economic growth.

### Description

The Iowa Department for the Blind is the state agency charged with providing vocational rehabilita-

tion, independent living, library, and other essential services to Iowans who are blind so that they can live independently and work competitively. The policies and procedures of the Department are grounded in state and federal law, including sections 216B, C and D of the Code of Iowa, the Rehabilitation Act of 1973, as Amended, and the Randolph-Sheppard Act. the Department has used these mandates and the expressed needs of our consumers to establish a highly successful service delivery system that has been emulated both nationally and internationally.

### Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Number of Iowans Using Services	6,930	7,500	7,500	7,500	7,500
Number of Books Circulated	226,118	250,000	250,000	250,000	250,000
Number of Educational & Vocational Requests Filled by IMC	2,103	2,200	2,200	2,200	2,200



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	2,032,265	1,894,950	1,952,203	1,706,053	1,706,053
Taxes	694	2,462	688	688	688
Receipts from Other Entities	7,779,751	7,595,823	7,625,283	7,625,283	7,625,283
Interest, Dividends, Bonds & Loans	22,822	72,806	23,471	23,471	23,471
Refunds & Reimbursements	17,709	19,566	2,080	2,080	2,080
Sales, Rents & Services	58,321	59,100	44,224	44,224	44,224
Miscellaneous	93,055	52,027	70,955	70,955	70,955
Beginning Balance and Adjustments	2,663,248	2,731,211	2,731,860	2,799,823	2,868,435
<b>Total Resources</b>	<b>12,667,865</b>	<b>12,427,945</b>	<b>12,450,764</b>	<b>12,272,577</b>	<b>12,341,189</b>
<b>Expenditures</b>					
Personal Services	6,448,437	6,364,837	6,532,180	6,286,030	6,286,030
Travel & Subsistence	248,767	238,589	245,002	245,002	245,002
Supplies & Materials	170,555	170,556	170,586	170,586	170,586
Contractual Services and Transfers	1,051,900	979,048	831,079	831,079	831,079
Equipment & Repairs	402,317	332,225	332,225	332,225	332,225
Claims & Miscellaneous	37,483	37,483	37,483	37,483	37,483
State Aid & Credits	1,505,604	1,505,384	1,501,737	1,501,737	1,501,737
Plant Improvements & Additions	33,579	0	0	0	0
Appropriation Transfer	37,892	0	0	0	0
Reversions	121	0	0	0	0
Balance Carry Forward	2,731,211	2,799,823	2,800,472	2,868,435	2,937,047
<b>Total Expenditures</b>	<b>12,667,865</b>	<b>12,427,945</b>	<b>12,450,764</b>	<b>12,272,577</b>	<b>12,341,189</b>
<b>Full Time Equivalents</b>					
	88	86	88	88	88

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Department for the Blind	2,032,265	1,814,950	1,952,203	1,706,053	1,706,053
<b>Total Blind, Department of</b>	<b>2,032,265</b>	<b>1,814,950</b>	<b>1,952,203</b>	<b>1,706,053</b>	<b>1,706,053</b>



## Appropriations Detail

### Department for the Blind

#### General Fund

#### Appropriation Description

The Iowa Department for the Blind is the state agency charged with providing vocational rehabilitation, independent living, library, and other essential services to Iowans who are blind so that they can live independently and work competitively. The policies and procedures of the Department are grounded in state and federal law, including sections 216B, C and D of the Code of Iowa, the Rehabilitation Act of 1973, as Amended, and the Randolph-Sheppard Act. The Department has used these mandates and the expressed needs of our consumers to establish a highly successful service delivery system that has been emulated both nationally and internationally.

The Department's three major service areas--vocational rehabilitation (VR), independent living (IL), and library--are provided through four organizational divisions: Field Operations, the Adult Orientation and Adjustment Center, the Business Enterprises Program (BEP), and the Library for the Blind and Physically Handicapped. The foundation that underlies all of our programs is our positive philosophy of blindness. This philosophy also underscores the Department's mission which guides the delivery of these services to our consumers.

#### Appropriation Goal

The Iowa Department for the Blind is the state agency responsible for providing most services to blind Iowans and its goals are embodied in the services provided by the following programs: VOCATIONAL REHABILITATION assists clients to achieve their maximum potential in employment and everyday living activities. Services provided or arranged for include counseling and guidance, training in the attitudes and skills of blindness, post high school academic and vocational training, occupational tools. INDEPENDENT LIVING assists elderly blind and multiple-handicapped persons to achieve maximum independence in their living situations by providing training in the attitudes and skills of blindness and coordinating community resources. The Library for the blind and physically handicapped has been designated by the Library of Congress as the regional library for the blind and physically handicapped of Iowa. It provides reading material in alternative media to borrowers, distributes and repairs playback equipment used by borrowers, transcribes training material for vocational rehabilitation clients, and serves as an instructional materials center by transcribing textbooks into Braille or recorded form for students in kindergarten through post secondary educational programs throughout the state. The Department makes available special tools, devices, and aids and serves as a central source of supply for such items useful to the blind. These items are sold at cost, or provided to those unable to pay. A register of all known blind persons in the state is maintained and updated as mandated by the Code of Iowa.



## Department for the Blind Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,258,072	1,952,203	1,952,203	1,706,053	1,706,053
Chapter 8.31 Reductions	(225,807)	0	0	0	0
FY11 \$83.7M Reductions	0	(137,253)	0	0	0
Sales Tax Quarterly	694	2,462	688	688	688
Federal Support	7,005,470	6,748,082	6,746,449	6,746,449	6,746,449
Intra State Receipts	773,834	847,741	878,834	878,834	878,834
Reimbursement from Other Agencies	447	0	0	0	0
Appropriation Transfer	0	80,000	0	0	0
Refunds & Reimbursements	15,729	3,819	100	100	100
Other Sales & Services	58,321	59,100	44,224	44,224	44,224
Unearned Receipts	22,300	0	0	0	0
Other	0	200	200	200	200
<b>Total Resources</b>	<b>9,909,060</b>	<b>9,556,354</b>	<b>9,622,698</b>	<b>9,376,548</b>	<b>9,376,548</b>
<b>Expenditures</b>					
Personal Services-Salaries	6,448,437	6,364,837	6,532,180	6,286,030	6,286,030
Personal Travel In State	162,206	159,906	159,906	159,906	159,906
State Vehicle Operation	37,615	37,615	37,615	37,615	37,615
Depreciation	38,973	24,872	24,872	24,872	24,872
Personal Travel Out of State	9,974	16,196	22,609	22,609	22,609
Office Supplies	53,213	53,213	53,213	53,213	53,213
Facility Maintenance Supplies	44,463	44,463	44,463	44,463	44,463
Equipment Maintenance Supplies	1,186	1,186	1,186	1,186	1,186
Other Supplies	13,587	13,587	13,587	13,587	13,587
Printing & Binding	41,679	41,680	41,680	41,680	41,680
Food	2,557	2,557	2,557	2,557	2,557
Uniforms & Related Items	2,613	2,613	2,613	2,613	2,613
Postage	11,257	11,257	11,287	11,287	11,287
Communications	130,812	130,812	130,812	130,812	130,812
Rentals	81,550	33,953	20,993	20,993	20,993
Utilities	122,198	122,198	122,198	122,198	122,198
Professional & Scientific Services	58,674	23,025	11,745	11,745	11,745
Outside Services	184,976	186,228	107,948	107,948	107,948
Intra-State Transfers	20,960	20,960	20,960	20,960	20,960
Advertising & Publicity	57,819	5,135	5,135	5,135	5,135
Outside Repairs/Service	93,006	90,928	90,928	90,928	90,928
Auditor of State Reimbursements	15,489	15,489	15,489	15,489	15,489
Reimbursement to Other Agencies	158,521	178,253	176,978	176,978	176,978
ITS Reimbursements	10,734	10,734	10,734	10,734	10,734
IT Outside Services	89,566	89,565	89,565	89,565	89,565
Equipment	70,092	0	0	0	0
Equipment - Non-Inventory	52,806	52,806	52,806	52,806	52,806
IT Equipment	279,419	279,419	279,419	279,419	279,419
Other Expense & Obligations	37,483	37,483	37,483	37,483	37,483
Appropriation Transfer	37,892	0	0	0	0
Aid to Individuals	1,505,604	1,505,384	1,501,737	1,501,737	1,501,737
Capitals	33,579	0	0	0	0
Reversions	121	0	0	0	0
<b>Total Expenditures</b>	<b>9,909,060</b>	<b>9,556,354</b>	<b>9,622,698</b>	<b>9,376,548</b>	<b>9,376,548</b>





## Fund Detail

### Blind, Iowa Commission for the Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Blind, Department of	2,758,805	2,871,591	2,828,066	2,896,029	2,964,641
Gifts, Bequests, and Program Income	2,758,805	2,871,591	2,828,066	2,896,029	2,964,641



# Iowa Ethics & Campaign Disclosure Board

## Mission Statement

To promote the public's trust and confidence in government in a non-partisan manner by ensuring the integrity of political campaigns, the ethical standards for employees in the executive branch of state government, and the lawful conduct of executive branch lobbyists.

## Description

The Board serves the public and the regulated community by administering the campaign finance laws in Iowa Code chapter 68A as applied to state and local campaigns for public office and ballot issues and by administering the ethics and lobbying laws in Iowa Code chapter 68B as applied to execu-

tive branch officials, employees, candidates for state-wide office, and executive branch lobbyists. Oversees filing of gift, bequest, and grant reports by state agencies. Provides advice to local governmental officials and employees on the application of the ethics laws. Provides forms, educational materials, and conduct training presentations on all applicable laws. Receives and audits for compliance campaign disclosure reports, executive branch lobbyist and client reports, session reception reports, and executive branch personal financial disclosure reports. Makes available for public viewing on the Internet every report filed with the Board. Receives and investigates complaints, hold hearings, and imposes sanctions concerning the campaign finance, ethics, and lobbying laws.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Percent Filed Documents Accessible Electronically in 2 Days	95	90	90	90	90
Percent Entities in Compliance with Statutory Requirements	90	75	75	75	75
Percent of Reports and Statements Audited within One Year	72	75	75	75	75
Percent Hearings Completed within One Year	100	90	90	90	90



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	486,128	372,086	537,256	522,086	522,086
Receipts from Other Entities	0	150,000	0	0	0
Fees, Licenses & Permits	504	1,000	0	0	0
Refunds & Reimbursements	31	1,000	0	0	0
Beginning Balance and Adjustments	25	25	25	25	25
<b>Total Resources</b>	<b>486,688</b>	<b>524,111</b>	<b>537,281</b>	<b>522,111</b>	<b>522,111</b>
<b>Expenditures</b>					
Personal Services	444,870	426,524	426,524	426,524	426,524
Travel & Subsistence	304	2,500	2,500	2,500	2,500
Supplies & Materials	1,316	2,845	2,845	2,845	2,845
Contractual Services and Transfers	40,122	79,361	90,331	90,331	90,331
Equipment & Repairs	0	800	800	800	800
Claims & Miscellaneous	0	0	0	(15,170)	(15,170)
Licenses, Permits, Refunds & Other	50	0	0	0	0
State Aid & Credits	0	12,056	14,256	14,256	14,256
Reversions	1	0	0	0	0
Balance Carry Forward	25	25	25	25	25
<b>Total Expenditures</b>	<b>486,688</b>	<b>524,111</b>	<b>537,281</b>	<b>522,111</b>	<b>522,111</b>
<b>Full Time Equivalents</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Iowa Ethics & Campaign Disclosure Board	470,700	372,086	537,256	522,086	522,086
<b>Total Campaign Finance Disclosure Commission</b>	<b>470,700</b>	<b>372,086</b>	<b>537,256</b>	<b>522,086</b>	<b>522,086</b>



## Appropriations Detail

### Iowa Ethics & Campaign Disclosure Board

#### General Fund

#### Appropriation Description

The appropriation funds administration, audit and compliance and ethics divisions of the Iowa Ethics and Campaign Disclosure Board. The Board strives to provide education and guidance to candidates and entities under the Board's jurisdiction through its Web site, presentations, and advice so that accurate reports are filed and available to the public. The Board strives to enforce statute and rules in a fair and consistent non-partisan manner. Enforcement should not discourage individuals from being involved in the political process or state government. The Board seeks to provide easy accessibility to the reports and statements filed.

#### Appropriation Goal

To promote the public's trust and confidence in government in a non-partisan manner by ensuring the integrity of political campaigns, the ethical standards

for employees in the executive branch of state government, and the lawful conduct of executive branch lobbyists. The Board also provides guidance to local governmental personnel on ethics, but does not investigate complaints. These standards are set out by statute in the campaign finance laws found in Chapter 68A and the conflict of interest and lobbying laws in Chapter 68B. To enforce the statutes and rules guided by the principles of fairness and consistency. Enforcement should not discourage individuals from being involved in the political process, seeking employment with the executive branch, or petitioning the government. To aid in compliance by providing educational materials, presentations, and guidance through staff advice or formal advisory opinions. To promulgate rules to implement the statutory framework. All campaign finance disclosure, executive branch lobbyist and lobbyist client, and executive branch ethics and state agency gift, bequest, and grant reports are audited for statutory compliance. A web based electronic filing system has been implemented for the filing of executive branch lobbyist reports and a similar system is being developed for campaign reports. When efforts to educate or administratively resolve matters fail, to hold contested case proceedings and impose sanctions for violations of law or rule.



## Iowa Ethics & Campaign Disclosure Board Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	523,000	537,256	537,256	522,086	522,086
Chapter 8.31 Reductions	(52,300)	0	0	0	0
FY11 \$83.7M Reductions	0	(165,170)	0	0	0
Intra State Receipts	0	150,000	0	0	0
Appropriation Transfer	428	0	0	0	0
Fees, Licenses & Permits	504	1,000	0	0	0
Refunds & Reimbursements	31	1,000	0	0	0
<b>Total Resources</b>	<b>471,663</b>	<b>524,086</b>	<b>537,256</b>	<b>522,086</b>	<b>522,086</b>
<b>Expenditures</b>					
Personal Services-Salaries	444,870	426,524	426,524	426,524	426,524
Personal Travel In State	304	2,000	2,000	2,000	2,000
Personal Travel Out of State	0	500	500	500	500
Office Supplies	766	1,200	1,200	1,200	1,200
Equipment Maintenance Supplies	0	1,500	1,500	1,500	1,500
Printing & Binding	0	25	25	25	25
Postage	551	120	120	120	120
Communications	4,062	24,433	34,403	34,403	34,403
Outside Services	0	500	500	500	500
Reimbursement to Other Agencies	13,011	30,584	31,484	31,484	31,484
ITS Reimbursements	7,441	400	500	500	500
IT Outside Services	608	23,444	23,444	23,444	23,444
Office Equipment	0	200	200	200	200
Equipment - Non-Inventory	0	100	100	100	100
IT Equipment	0	500	500	500	500
Other Expense & Obligations	0	0	0	(15,170)	(15,170)
Refunds-Other	50	0	0	0	0
State Aid	0	12,056	14,256	14,256	14,256
Reversions	1	0	0	0	0
<b>Total Expenditures</b>	<b>471,663</b>	<b>524,086</b>	<b>537,256</b>	<b>522,086</b>	<b>522,086</b>



## Electronic Filing

### Technology Reinvestment Fund

### Appropriation Description

Tech Improvements to the Board's Electronic Filing

### Electronic Filing Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	15,000	0	0	0	0
Total Resources	15,000	0	0	0	0
Expenditures					
IT Outside Services	15,000	0	0	0	0
Total Expenditures	15,000	0	0	0	0



## Fund Detail

### Iowa Ethics & Campaign Disclosure Board Fund Detail

<b>Funds</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Campaign Finance Disclosure Commission	25	25	25	25	25
Campaign Finance - Clearing Account	25	25	25	25	25



# Civil Rights Commission

## Mission Statement

Our mission is enforcing civil rights laws and resolving civil rights complaints through compliance, mediation, advocacy, and education. To insure Iowa benefits from the contributions of all Iowans, we enforce Chapter 216 of the Code. We work to have a state civil rights policy that is as good as the American dream, so that bigotry and hatred never again steal hope and the future of any Iowan.

## Description

The purpose of the Iowa Civil Rights Commission is to provide access to opportunities for all Iowans in the areas of employment, education, housing, credit, and public accommodations through the promotion

and enforcement of Iowa civil rights law. The Iowa Civil Rights Commission provides two main products: 1) It removes barriers to opportunities for all Iowans in the areas of employment, housing, credit, education, and public accommodations 2) It helps create an environment that supports diversity.

The mechanisms the Iowa Civil Rights Commission uses to provide these products are:

1) Enforcement through intake, screening, mediation, investigation, conciliation, and hearings; 2) Education; 3) Networking links and collaborative activities; 4) Commissioner advocacy. The Iowa Civil Rights Commission serves all the people of Iowa, including the parties to complaints and stakeholder, constituency groups.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Percent of Cases Mediated in Less than 90 Days	80.9	80	67.9	67.9	67.9
Percent of Cases Screened in Less than 120 Days	98.4	80	69.7	69.7	69.7
Percent of Customers Rating Service Satisfactory or Better	85.71	80	86.2	86.2	86.2
Number of Civil Rights Projects with ICRC Participation	72	2	20	20	20





## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	1,426,961	1,335,282	1,379,861	1,297,069	1,297,069
Receipts from Other Entities	1,100,688	1,186,432	1,169,850	1,169,850	1,169,850
Refunds & Reimbursements	55,985	35,000	35,000	35,000	35,000
Miscellaneous	53,020	14,000	30,000	30,000	30,000
Beginning Balance and Adjustments	0	0	0	(44,579)	(44,579)
<b>Total Resources</b>	<b>2,636,654</b>	<b>2,570,714</b>	<b>2,614,711</b>	<b>2,487,340</b>	<b>2,487,340</b>
<b>Expenditures</b>					
Personal Services	2,153,258	2,223,808	2,223,808	2,141,016	2,141,016
Travel & Subsistence	32,183	29,658	32,409	32,409	32,409
Supplies & Materials	46,758	39,341	44,500	44,500	44,500
Contractual Services and Transfers	358,763	314,486	311,494	311,494	311,494
Equipment & Repairs	0	5,000	0	0	0
Claims & Miscellaneous	2,577	3,000	2,500	2,500	2,500
Appropriation Transfer	30,615	0	0	0	0
Reversions	12,500	0	0	0	0
Balance Carry Forward	0	(44,579)	0	(44,579)	(44,579)
<b>Total Expenditures</b>	<b>2,636,654</b>	<b>2,570,714</b>	<b>2,614,711</b>	<b>2,487,340</b>	<b>2,487,340</b>
<b>Full Time Equivalents</b>	<b>30</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Civil Rights Commission	1,379,861	1,335,282	1,379,861	1,297,069	1,297,069
<b>Total Civil Rights Commission</b>	<b>1,379,861</b>	<b>1,335,282</b>	<b>1,379,861</b>	<b>1,297,069</b>	<b>1,297,069</b>



## Appropriations Detail

### Civil Rights Commission

#### General Fund

#### Appropriation Description

Safe and productive living and work environments extend to being free from discrimination and free from loss of dignity, and economic loss. The role of the Iowa Civil Rights Commission (ICRC) is to work to prevent and resolve discrimination complaints based on age, disability, sex, race, national origin, sexual orientation, gender identity, and family or marital status

ICRC provides a cost effective and accessible process that resolves discrimination complaints in the areas of employment, housing, public services (public accommodation), education, and credit. Complainants can file with or without an attorney; there are no costs for filing. To prevent discrimination, ICRC offers training, education, and community outreach.

An effective discrimination enforcement agency helps Iowa increase the pool of qualified workers, in turn insuring Iowa receives broad based economic contributions from all sectors of society and full benefits from a diverse, creative workforce. To attract and sustain a pool of highly skilled workers, our agency assists in the training of a culturally competent workforce. Our agency educates business and

industry on discrimination laws and diversity issues to prevent problems and provide a more welcoming economic climate.

#### Appropriation Goal

Provide both complainants and respondents with fair resolutions of discrimination complaints, without undue delay and expense. Provide options for early resolution to complaints and appropriate relief to complainants, by offering alternative dispute resolution and mediation options to all parties. Provide education, training, and outreach to prevent discrimination. Process new cases at a rate that equals or exceeds the rate of filing of new cases. Improve the quality of the intake process and investigations. Examine and share findings on the existence, causes and extent of discrimination in the state. Work toward insuring Iowa is viewed as a state welcoming to diverse populations. Work to achieve the elimination of discrimination and promote greater understanding among racial, religious, ethnic and other stakeholder groups of the state through technical assistance, education, and training for the public and private sectors. Comply with Equal Employment Opportunity Commission and Department of Housing and Urban Development contract and grant requirements. Partner with the private sector and local and state governments in joint education and outreach efforts. Contract with twelve local civil rights commissions and Iowa Legal Aid to assist in intake and resolution of complaints



## Civil Rights Commission Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	0	0	(44,579)	(44,579)
Appropriation	1,533,179	1,379,861	1,379,861	1,297,069	1,297,069
Chapter 8.31 Reductions	(153,318)	0	0	0	0
FY11 \$83.7M Reductions	0	(44,579)	0	0	0
Federal Support	1,016,838	1,036,582	1,120,000	1,120,000	1,120,000
Intra State Receipts	83,850	149,850	49,850	49,850	49,850
Appropriation Transfer	47,100	0	0	0	0
Refunds & Reimbursements	55,985	35,000	35,000	35,000	35,000
Other	53,020	14,000	30,000	30,000	30,000
<b>Total Resources</b>	<b>2,636,654</b>	<b>2,570,714</b>	<b>2,614,711</b>	<b>2,487,340</b>	<b>2,487,340</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,153,258	2,223,808	2,223,808	2,141,016	2,141,016
Personal Travel In State	15,046	10,000	15,458	15,458	15,458
Personal Travel Out of State	17,137	19,658	16,951	16,951	16,951
Office Supplies	10,355	8,341	10,600	10,600	10,600
Professional & Scientific Supplies	409	0	500	500	500
Other Supplies	1,352	1,000	0	0	0
Printing & Binding	3,860	5,000	2,700	2,700	2,700
Food	1,135	2,000	1,000	1,000	1,000
Postage	29,647	23,000	29,700	29,700	29,700
Communications	24,395	25,000	24,800	24,800	24,800
Rentals	5,579	5,496	5,500	5,500	5,500
Professional & Scientific Services	3,366	0	3,500	3,500	3,500
Outside Services	119,413	85,490	77,444	77,444	77,444
Intra-State Transfers	750	0	750	750	750
Advertising & Publicity	12,531	5,000	2,000	2,000	2,000
Outside Repairs/Service	0	500	500	500	500
Attorney General Reimbursements	124,209	118,000	125,000	125,000	125,000
Auditor of State Reimbursements	508	500	500	500	500
Reimbursement to Other Agencies	36,089	39,000	36,500	36,500	36,500
ITS Reimbursements	31,923	35,000	35,000	35,000	35,000
Workers Comp. Reimbursement	0	500	0	0	0
IT Equipment	0	5,000	0	0	0
Other Expense & Obligations	2,577	3,000	2,500	2,500	2,500
Appropriation Transfer	30,615	0	0	0	0
Balance Carry Forward (Approps)	0	(44,579)	0	(44,579)	(44,579)
Reversions	12,500	0	0	0	0
<b>Total Expenditures</b>	<b>2,636,654</b>	<b>2,570,714</b>	<b>2,614,711</b>	<b>2,487,340</b>	<b>2,487,340</b>



# College Student Aid Commission

## Mission Statement

The Iowa College Student Aid Commission advocates for Iowa students and administers scholarship, grant, loan and other related programs to help students finance education expenses at colleges and universities of their choice.

## Description

The Commission achieves its mission through three core functions: (1) Education, (2) Resource Management and (3) Research Analysis and Information

Management. To accomplish the first function, the Commission supports use of leading edge technology to provide high quality and proactive programs and services to financial aid administrators and lenders for the benefit of students and parents. The second function is accomplished through administration of a well financed student loan program that meets long term financial obligations and supports its mission. The advocacy and administration mission components are supported through the third function in which the Commission gathers data to support its advocacy role and shares the data with state and federal public policy makers.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Total Dollar Amount of Defaulted Loan Collections	71,500,000	32,000,000	32,000,000	32,000,000	32,000,000
Average Dollars Awarded Per Student	8,241	0	0	0	0
Average Student Debt upon Graduation	28,800	0	0	0	0
Number of Students completing FAFSA	0	200,000	200,000	200,000	200,000
Average Dollar Financial Assistance per Student	0	2,600	2,600	2,600	2,600



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	57,609,389	59,258,194	59,319,140	59,243,200	59,243,200
Receipts from Other Entities	73,680,489	65,964,139	65,964,140	65,964,140	65,964,140
Interest, Dividends, Bonds & Loans	376,274	537,339	537,339	537,339	537,339
Fees, Licenses & Permits	557,274	6,613,783	6,613,783	6,613,783	6,613,783
Refunds & Reimbursements	46,585,558	31,789,962	31,789,961	31,789,961	31,789,961
Miscellaneous	19,000	0	1	0	0
Beginning Balance and Adjustments	46,863,659	48,261,898	40,268,129	47,955,657	47,891,640
<b>Total Resources</b>	<b>225,691,643</b>	<b>212,425,315</b>	<b>204,492,493</b>	<b>212,104,080</b>	<b>212,040,063</b>
<b>Expenditures</b>					
Personal Services	3,863,912	3,768,810	3,829,756	3,753,816	3,753,816
Travel & Subsistence	82,822	128,138	128,137	128,137	128,137
Supplies & Materials	220,404	298,461	298,463	298,463	298,463
Contractual Services and Transfers	25,455,853	13,625,702	13,625,699	13,625,699	13,625,699
Equipment & Repairs	45,172	46,402	46,401	46,401	46,401
Claims & Miscellaneous	24,820	23,811	23,811	23,811	23,811
Licenses, Permits, Refunds & Other	11,983,642	2,735,750	2,735,753	2,735,753	2,735,753
State Aid & Credits	135,446,688	143,842,584	143,600,360	143,600,360	143,600,360
Appropriation Transfer	235,681	0	0	0	0
Reversions	70,752	0	0	0	0
Balance Carry Forward	48,261,896	47,955,657	40,204,113	47,891,640	47,827,623
<b>Total Expenditures</b>	<b>225,691,643</b>	<b>212,425,315</b>	<b>204,492,493</b>	<b>212,104,080</b>	<b>212,040,063</b>
<b>Full Time Equivalents</b>					
	52	50	50	50	50

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Tuition Grant - For-Profit	4,489,705	4,650,487	4,650,487	4,650,487	4,650,487
College Aid Commission	314,443	249,897	310,843	234,903	234,903
National Guard Benefits Program	3,075,783	3,186,233	3,186,233	3,186,233	3,186,233
Des Moines University-Osteopathic Loans	91,668	79,251	79,251	79,251	79,251
Des Moines University - Physician Recruitment	281,539	270,448	270,448	270,448	270,448
Registered Nurse and Nurse Educator Loan Forgiveness Program	81,264	86,736	86,736	86,736	86,736
Iowa Grants	981,743	848,761	848,761	848,761	848,761
All Iowa Opportunity Scholarships	2,252,283	2,403,949	2,403,949	2,403,949	2,403,949
Barber and Cosmetology Arts and Sciences Tuition Grant Progr	45,834	39,626	39,626	39,626	39,626
All Iowa Opportunity Foster Care Grant Program	618,759	594,383	594,383	594,383	594,383
Teacher Shortage Loan Forgiveness Program	394,454	421,016	421,016	421,016	421,016
Tuition Grant Program-Standing	42,491,762	44,013,448	44,013,448	44,013,448	44,013,448
Vocational Technical Tuition Grant	2,261,662	2,413,959	2,413,959	2,413,959	2,413,959
<b>Total College Student Aid Commission</b>	<b>57,380,899</b>	<b>59,258,194</b>	<b>59,319,140</b>	<b>59,243,200</b>	<b>59,243,200</b>



## Appropriations Detail

### Tuition Grant - For-Profit

#### General Fund

#### Appropriation Description

Tuition Grant - For-Profit

## Appropriation Goal

Provide grants to approximately 2,980 students at for-profit-accredited colleges and universities with average awards of \$1,657. This appropriation is part of a match required for federal funds.

### Tuition Grant - For-Profit Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	4,988,561	4,650,487	4,650,487	4,650,487	4,650,487
Chapter 8.31 Reductions	(498,856)	0	0	0	0
Refunds & Reimbursements	1,556	1,000	1,000	1,000	1,000
Total Resources	4,491,261	4,651,487	4,651,487	4,651,487	4,651,487
Expenditures					
Intra-State Transfers	23,588	1,000	1,000	1,000	1,000
State Aid	4,467,673	4,650,487	4,650,487	4,650,487	4,650,487
Total Expenditures	4,491,261	4,651,487	4,651,487	4,651,487	4,651,487



## College Aid Commission

### General Fund

### Appropriation Description

The College Student Aid Commission administers State funded scholarships and grants.

### Appropriation Goal

The Commission promotes academic preparation and financial planning. The Commission promotes the availability of sufficient family, state and federal financial resources for Iowa students without obligating students to assume unreasonable levels of

debt. The Commission partners with Iowa colleges and universities to deliver the best available loan products to Iowa students and their families. The Commission strives to maintain adequate agency and federal funds to fulfill its student-oriented mission. The Commission strives to utilize technology to its fullest potential to provide a wide array of quality services to students, parents, and financial aid administrators. The Commission strives to meet its customers' needs and exceed their expectations by offering comprehensive and high level staff training opportunities. The Commission promotes a work environment which results in well trained, enthusiastic and highly motivated staff.

## College Aid Commission Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	349,381	310,843	310,843	234,903	234,903
Chapter 8.31 Reductions	(34,938)	0	0	0	0
FY11 \$83.7M Reductions	0	(60,946)	0	0	0
<b>Total Resources</b>	<b>314,443</b>	<b>249,897</b>	<b>310,843</b>	<b>234,903</b>	<b>234,903</b>
<b>Expenditures</b>					
Personal Services-Salaries	270,410	219,455	280,401	204,461	204,461
Personal Travel In State	331	250	250	250	250
Personal Travel Out of State	161	1,319	1,319	1,319	1,319
Office Supplies	1,845	2,000	2,000	2,000	2,000
Equipment Maintenance Supplies	135	200	200	200	200
Printing & Binding	1,757	1,500	1,500	1,500	1,500
Postage	4,703	3,500	3,500	3,500	3,500
Communications	2,013	1,500	1,500	1,500	1,500
Rentals	15,718	8,350	8,350	8,350	8,350
Outside Services	1,062	500	500	500	500
Intra-State Transfers	75	75	75	75	75
Reimbursement to Other Agencies	1,518	1,500	1,500	1,500	1,500
ITS Reimbursements	7,336	6,995	6,995	6,995	6,995
Office Equipment	10	200	200	200	200
IT Equipment	171	2,500	2,500	2,500	2,500
Other Expense & Obligations	6	53	53	53	53
Appropriation Transfer	7,191	0	0	0	0
Reversions	1	0	0	0	0
<b>Total Expenditures</b>	<b>314,443</b>	<b>249,897</b>	<b>310,843</b>	<b>234,903</b>	<b>234,903</b>



## National Guard Benefits Program

### General Fund

### Appropriation Description

The National Guard Educational Assistance Program was established by the General Assembly in 1996 to recruit and retain Guard members by providing education benefits to Guard members.

### Appropriation Goal

To be eligible a Guard member must be a resident of the state and have completed initial active duty

training and maintained satisfactory performance of duty. The program pays up to 100 percent of the resident student tuition at a Community College or Regent University. Guard members attending an Independent College or University may receive a tuition benefit of not more than 100 percent of the resident tuition rate at a Regent University. Student eligibility is certified by the National Guard to the Commission, which then acts primarily as the disbursing entity for the appropriated funds.

## National Guard Benefits Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	738,072	242,224	0	0	0
Appropriation	3,499,545	3,186,233	3,186,233	3,186,233	3,186,233
Chapter 8.31 Reductions	(423,762)	0	0	0	0
Intra State Receipts	166,937	1	1	1	1
Appropriation Transfer	74,183	0	0	0	0
Refunds & Reimbursements	6,420	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>4,061,395</b>	<b>3,433,458</b>	<b>3,191,234</b>	<b>3,191,234</b>	<b>3,191,234</b>
<b>Expenditures</b>					
Intra-State Transfers	0	5,000	5,000	5,000	5,000
State Aid	3,819,171	3,428,458	3,186,234	3,186,234	3,186,234
Balance Carry Forward (Approps)	242,224	0	0	0	0
<b>Total Expenditures</b>	<b>4,061,395</b>	<b>3,433,458</b>	<b>3,191,234</b>	<b>3,191,234</b>	<b>3,191,234</b>





## Des Moines University-Osteopathic Loans

### General Fund

### Appropriation Description

The Forgivable Loan program provides loans to Iowa resident students attending Des Moines University-Osteopathic Medical Center.

### Appropriation Goal

This program is intended to expand medical opportunities for Iowans and to increase the number of physicians locating in Iowa. The loans are forgiven if the recipient remains in Iowa to practice medicine.

## Des Moines University-Osteopathic Loans Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	91,668	79,251	79,251	79,251	79,251
Total Resources	91,668	79,251	79,251	79,251	79,251
<b>Expenditures</b>					
State Aid	91,668	79,251	79,251	79,251	79,251
Total Expenditures	91,668	79,251	79,251	79,251	79,251



## Des Moines University - Physician Recruitment

### General Fund

### Appropriation Description

The Physician Recruitment Program was created in 1993 to provide incentives for primary care physicians to practice in the state.

### Appropriation Goal

Appropriated funds are provided to Des Moines University-Osteopathic Medical Center, which contracts with communities and physicians to place physicians in smaller communities. The appropriated funds are matched with community resources to reduce the physicians' educational debts. Funds are also available for a small number of scholarships. Scholarship recipients are required to practice in a rural area of the state, for two years for each annual scholarship. A limited amount is provided to the University for administration of the program.

## Des Moines University - Physician Recruitment Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	312,821	270,448	270,448	270,448	270,448
Chapter 8.31 Reductions	(31,282)	0	0	0	0
Total Resources	281,539	270,448	270,448	270,448	270,448
Expenditures					
State Aid	281,539	270,448	270,448	270,448	270,448
Total Expenditures	281,539	270,448	270,448	270,448	270,448



## Registered Nurse and Nurse Educator Loan Forgiveness Program

General Fund

## Appropriation Goal

Provide loan repayment assistance to 18 Registered Nurses and Nurse Educators in amounts averaging \$4,150.

## Appropriation Description

Registered Nurse and Nurse Educator Loan Forgiveness Program

## Registered Nurse and Nurse Educator Loan Forgiveness Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	90,293	86,736	86,736	86,736	86,736
Chapter 8.31 Reductions	(9,029)	0	0	0	0
Intra State Receipts	9,029	1	1	1	1
Total Resources	90,293	86,737	86,737	86,737	86,737
<b>Expenditures</b>					
Intra-State Transfers	13	0	0	0	0
State Aid	90,280	86,737	86,737	86,737	86,737
Total Expenditures	90,293	86,737	86,737	86,737	86,737



## Iowa Grants

### General Fund

### Appropriation Description

The Iowa Grant assists college and university students with the greatest need.

### Appropriation Goal

Provide funding to 2,800 students at Regent universities, community colleges, and independent colleges and universities as a statewide need-based grant.

### Iowa Grants Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	981,743	848,761	848,761	848,761	848,761
Refunds & Reimbursements	2,258	1,000	1,000	1,000	1,000
Total Resources	984,001	849,761	849,761	849,761	849,761
<b>Expenditures</b>					
Intra-State Transfers	0	1,000	1,000	1,000	1,000
Aid to Individuals	975,479	848,761	848,761	848,761	848,761
Reversions	8,522	0	0	0	0
Total Expenditures	984,001	849,761	849,761	849,761	849,761



## All Iowa Opportunity Scholarships

### General Fund

to students at Regent universities, independent colleges and universities and community colleges.

### Appropriation Description

This appropriation has two components. At least \$1,000,000 is to be used to provide scholarships to students with need at Iowa colleges and universities. Up to \$500,000 may be used to assist students who have aged out of Iowa foster care. Last year, the budget request from the Governor's office was for \$5,000,000 for the first year of the All Iowa Opportunity Scholarship Program, with funds to be provided

### Appropriation Goal

The goal of the All Iowa Opportunity Scholarship is to provide college tuition for students who do well in high school and who demonstrate financial need. The goal of the All Iowa Opportunity Foster Care Grant Program is to provide youth aging out of the Iowa foster care system with grant assistance to pay postsecondary education and training.

## All Iowa Opportunity Scholarships Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,502,537	2,403,949	2,403,949	2,403,949	2,403,949
Chapter 8.31 Reductions	(250,254)	0	0	0	0
Intra State Receipts	173,261	1	1	1	1
Appropriation Transfer	76,993	0	0	0	0
Refunds & Reimbursements	0	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>2,502,537</b>	<b>2,408,950</b>	<b>2,408,950</b>	<b>2,408,950</b>	<b>2,408,950</b>
<b>Expenditures</b>					
Intra-State Transfers	114,482	5,000	5,000	5,000	5,000
State Aid	2,388,055	2,403,950	2,403,950	2,403,950	2,403,950
<b>Total Expenditures</b>	<b>2,502,537</b>	<b>2,408,950</b>	<b>2,408,950</b>	<b>2,408,950</b>	<b>2,408,950</b>



## Barber and Cosmetology Arts and Sciences Tuition Grant Progr

### General Fund

## Appropriation Goal

Provide grants to 70 students at Iowa Barber and Cosmetology schools with average awards of \$650.

## Appropriation Description

Barber and Cosmetology Arts and Sciences Tuition Grant Program

## Barber and Cosmetology Arts and Sciences Tuition Grant Progr Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	45,834	39,626	39,626	39,626	39,626
Total Resources	45,834	39,626	39,626	39,626	39,626
Expenditures					
State Aid	45,834	39,626	39,626	39,626	39,626
Total Expenditures	45,834	39,626	39,626	39,626	39,626



## All Iowa Opportunity Foster Care Grant Program

### General Fund

## Appropriation Goal

All Iowa Opportunity Foster Care Grant Program provides 140 foster care grants with average awards of \$4,900.

## Appropriation Description

All Iowa Opportunity Foster Care Grant Program

## All Iowa Opportunity Foster Care Grant Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	687,510	594,383	594,383	594,383	594,383
Chapter 8.31 Reductions	(68,751)	0	0	0	0
Refunds & Reimbursements	1,305	1	1	1	1
Total Resources	620,064	594,384	594,384	594,384	594,384
<b>Expenditures</b>					
State Aid	610,155	594,384	594,384	594,384	594,384
Reversions	9,909	0	0	0	0
Total Expenditures	620,064	594,384	594,384	594,384	594,384



## Teacher Shortage Loan Forgiveness Program

### General Fund

### Appropriation Description

The program provides up to \$3,000 in loans annually to students studying to teach in identified shortage areas. Students who complete the programs may have the loans forgiven over a five-year period if they remain in Iowa and work in shortage areas within the

state. The program benefits Iowa school children who will have increased access to qualified teachers.

### Appropriation Goal

Provide 401 Iowa students at Iowa colleges and universities with forgivable loans of up to \$3,000. Students accepting the awards agree to teach in areas of high need in Iowa. This appropriation is part of a match of federal funds.

## Teacher Shortage Loan Forgiveness Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	438,282	421,016	421,016	421,016	421,016
Chapter 8.31 Reductions	(43,828)	0	0	0	0
Intra State Receipts	43,828	1	1	1	1
Total Resources	438,282	421,017	421,017	421,017	421,017
<b>Expenditures</b>					
State Aid	438,282	421,017	421,017	421,017	421,017
Total Expenditures	438,282	421,017	421,017	421,017	421,017





## Tuition Grant Program-Standing

### General Fund

### Appropriation Description

The Tuition Grant Program offers need-based grants to Iowa residents enrolled at accredited independent postsecondary institutions in the state.

### Appropriation Goal

The Tuition Grant is designed to help equalize the tuition and fee costs at accredited independent institu-

tions and Regents universities, and provide access and choice to students by allowing them to choose the educational path best suited to their individual needs. The Tuition Grant Program also recognizes that Iowa's independent colleges and universities are an important resource to the communities and regions they serve, providing educational, cultural and recreational activities that enhance economic opportunity and the quality of life in Iowa.

## Tuition Grant Program-Standing Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	47,213,069	44,013,448	44,013,448	44,013,448	44,013,448
Chapter 8.31 Reductions	(4,721,307)	0	0	0	0
Refunds & Reimbursements	339,222	20,000	20,000	20,000	20,000
<b>Total Resources</b>	<b>42,830,984</b>	<b>44,033,448</b>	<b>44,033,448</b>	<b>44,033,448</b>	<b>44,033,448</b>
<b>Expenditures</b>					
Intra-State Transfers	513,948	20,000	20,000	20,000	20,000
Appropriation Transfer	228,490	0	0	0	0
State Aid	42,088,546	44,013,448	44,013,448	44,013,448	44,013,448
<b>Total Expenditures</b>	<b>42,830,984</b>	<b>44,033,448</b>	<b>44,033,448</b>	<b>44,033,448</b>	<b>44,033,448</b>



## Vocational Technical Tuition Grant

### General Fund

### Appropriation Description

This program offers financial aid to students enrolled in Vocational-Technical and Career Option courses at Iowa Community Colleges. The current appropria-

tion serves approximately 3,000 Vocational-Technical students who are receiving awards up to \$1,200.

### Appropriation Goal

Provide approximately 3,050 students at Iowa community colleges with vocational-technical tuition grants averaging \$824. This appropriation is part of a match required for federal funds.

## Vocational Technical Tuition Grant Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,512,958	2,413,959	2,413,959	2,413,959	2,413,959
Chapter 8.31 Reductions	(251,296)	0	0	0	0
Intra State Receipts	173,982	1	1	1	1
Appropriation Transfer	77,314	0	0	0	0
Refunds & Reimbursements	0	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>2,512,958</b>	<b>2,418,960</b>	<b>2,418,960</b>	<b>2,418,960</b>	<b>2,418,960</b>
<b>Expenditures</b>					
Intra-State Transfers	31,544	5,000	5,000	5,000	5,000
State Aid	2,481,414	2,413,960	2,413,960	2,413,960	2,413,960
<b>Total Expenditures</b>	<b>2,512,958</b>	<b>2,418,960</b>	<b>2,418,960</b>	<b>2,418,960</b>	<b>2,418,960</b>



## College Work Study

### General Fund

### Appropriation Description

The Iowa Work-Study program was established in 1987 to promote part-time employment of students attending Iowa colleges and universities.

### Appropriation Goal

Provide employment opportunities to approximately 1,115 students to reduce debt and provide practical work experience.

## College Work Study Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Refunds & Reimbursements	52,320	1,000	1,000	1,000	1,000
<b>Total Resources</b>	<b>52,320</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditures</b>					
Intra-State Transfers	0	1,000	1,000	1,000	1,000
Reversions	52,320	0	0	0	0
<b>Total Expenditures</b>	<b>52,320</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>



## Fund Detail

### College Student Aid Commission Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
College Student Aid Commission	166,374,064	152,886,891	145,135,347	152,822,874	152,758,857
Byrd Scholarship	475,294	469,304	472,294	469,304	469,304
Iowa State Fair Scholarship Fund	76,434	76,434	79,813	76,434	76,434
Osteopathic Loan Revolving Fund	474,115	354,843	596,708	354,842	354,841
Public/Private Partnership	951,930	1,079,388	746,835	1,079,388	1,079,388
Primecare	655,496	1,156,106	813,543	1,156,107	1,156,108
Federal Fund	117,712,294	114,529,459	113,067,023	116,896,615	119,263,771
Stafford Loan Program (GSL)	40,972,413	32,421,471	26,898,820	30,142,591	27,863,711
Paul Douglas Teaching School	8,691	8,841	5,850	8,841	8,841
Scholarship and Grant Reserve	973,333	559,153	100,001	559,153	559,153
Default Reduction Account	1,755,081	1,725,707	1,642,713	1,453,685	1,181,663
Teacher Shortage Repayment	559,374	295,067	590,618	454,916	614,765
Chiropractic Loan Revolving Fund	58,097	6,400	44,647	(9,100)	(24,600)
FIE Teacher Grant	2,648	0	6	0	0
Leveraging Educational Assistance Partnership	1,485,340	1	1	1	1
Registered Nurse/Nurse Educator Loan Forgiveness Repayment F	11,777	968	11,208	348	(272)
All Iowa Opportunity Scholarship Fund	201,749	203,749	65,267	179,749	155,749



## Commerce, Department of

### Mission Statement

Serve Iowans by effectively and efficiently providing a fair, flexible and positive regulatory environment. Develop leaders that promote empowerment, communication, trust, and cooperation. Develop employees knowledge and skills to effectively regulate and meet customer needs. Increase consumer and customer awareness through public education. Increase efficiency and responsiveness by sharing departmental resources. Increase efficient transfer of information through advanced technology.

### Description

The Department of Commerce consists of five regulatory divisions under the Department of Commerce umbrella. The divisions are: Alcoholic Beverages

Division, Banking Division, Credit Union Division, Insurance Division, and the Utilities Division. The Professional Licensing Bureau is administrated under the Division of Banking. The Department is committed to fostering an environment conducive to sound economic development in Iowa; maintaining public confidence in the integrity of the regulated industries and professions; establishing policies which protect the public interest while balancing the interests of the consumers, industries and professions; pursuing regulatory objectives in a manner that minimizes the costs and complexities of regulation without sacrificing quality; identifying competitive opportunities and deregulating where appropriate; and providing direct services and information to the public to assist them in responding to the impact of the regulated industry, profession or regulator.

### Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Amount of Revenues Transferred to General Fund	79,987,940	75,000,000	75,000,000	75,000,000	75,000,000
Percent of State Chartered Banks Examined	100	100	100	100	100
Percent of Financial Institutions Examined	100	100	100	100	100
% Chartered & Licensed Financial Institutions Safe & Sound	100	100	100	100	100
Percent Credit Unions Safe and Sound	100	100	100	100	100
Percent of Agent Applications Processed within 7 Days	100	100	100	100	100
Percent of License Renewals Processed Timely	99	95	95	95	95
Iowa's Avg Price of Electricity Versus EIA National Average	0.72	0.85	0.85	0.85	0.85
Iowa's Pipeline Safety OPS Score	98.35	90	90	90	90



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	26,254,822	26,054,406	26,767,696	23,998,991	23,998,991
Taxes	6,459,056	520,000	520,000	520,000	520,000
Receipts from Other Entities	2,274,022	4,687,696	4,095,805	834,927	834,927
Interest, Dividends, Bonds & Loans	2,983	80	80	80	80
Fees, Licenses & Permits	40,366,914	35,525,623	34,796,941	18,010,812	18,010,812
Refunds & Reimbursements	9,154,478	7,918,300	7,918,300	199,200	199,200
Sales, Rents & Services	210,163,157	204,000,000	204,000,000	204,000,000	204,000,000
Miscellaneous	3,309,943	7,252,223	7,228,723	962,700	962,700
Beginning Balance and Adjustments	10,691,977	8,914,913	8,089,775	3,804,475	(165,984)
<b>Total Resources</b>	<b>308,677,352</b>	<b>294,873,241</b>	<b>293,417,320</b>	<b>252,331,185</b>	<b>248,360,726</b>
<b>Expenditures</b>					
Personal Services	29,088,129	30,758,688	31,429,245	5,402,079	5,402,079
Travel & Subsistence	1,100,168	1,309,898	1,409,798	492,127	492,127
Supplies & Materials	919,558	833,777	811,065	280,369	280,369
Contractual Services and Transfers	93,678,016	89,093,309	87,929,230	84,293,122	84,325,989
Equipment & Repairs	254,637	517,920	230,005	20,500	20,500
Claims & Miscellaneous	137,904,925	137,008,703	136,716,919	134,840,810	134,653,332
Licenses, Permits, Refunds & Other	732,839	829,149	761,079	759,725	759,725
State Aid & Credits	3,870,765	3,050,000	3,050,000	26,408,437	26,408,437
Plant Improvements & Additions	0	595,000	713,200	0	0
Budget Adjustments	0	0	192,839	0	0
Appropriation Transfer	73,396	0	0	0	0
Appropriations	26,667,423	27,072,322	27,072,322	0	0
Reversions	5,472,583	0	0	0	0
Balance Carry Forward	8,914,913	3,804,475	3,101,618	(165,984)	(3,981,832)
<b>Total Expenditures</b>	<b>308,677,351</b>	<b>294,873,241</b>	<b>293,417,320</b>	<b>252,331,185</b>	<b>248,360,726</b>
<b>Full Time Equivalents</b>	<b>317</b>	<b>362</b>	<b>360</b>	<b>77</b>	<b>77</b>

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Alcoholic Beverages Operations	1,806,444	1,457,863	1,786,444	1,370,391	1,370,391
<b>Total Alcoholic Beverages</b>	<b>1,806,444</b>	<b>1,457,863</b>	<b>1,786,444</b>	<b>1,370,391</b>	<b>1,370,391</b>
Banking Division	0	0	0	8,320,570	8,320,570
<b>Total Banking Division</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,320,570</b>	<b>8,320,570</b>
Credit Union Division	0	0	0	1,624,315	1,624,315
<b>Total Credit Union Division</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,624,315</b>	<b>1,624,315</b>
Senior Health Insurance Information Program	47,028	0	0	0	0
Insurance Division	0	0	0	4,684,249	4,684,249
<b>Total Insurance Division</b>	<b>47,028</b>	<b>0</b>	<b>0</b>	<b>4,684,249</b>	<b>4,684,249</b>
Professional Licensing Bureau	810,498	648,248	810,498	609,353	609,353
<b>Total Professional Licensing &amp; Regulation</b>	<b>810,498</b>	<b>648,248</b>	<b>810,498</b>	<b>609,353</b>	<b>609,353</b>
Utilities Division	0	0	0	7,327,796	7,327,796
<b>Total Utilities Division</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,327,796</b>	<b>7,327,796</b>



## Appropriations Detail

### Senior Health Insurance Information Program

General Fund

#### Appropriation Description

Senior Health Insurance Information Program

### Senior Health Insurance Information Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	52,253	0	0	0	0
Chapter 8.31 Reductions	(5,225)	0	0	0	0
Total Resources	47,028	0	0	0	0
Expenditures					
Personal Services-Salaries	45,488	0	0	0	0
Appropriation Transfer	1,540	0	0	0	0
Total Expenditures	47,028	0	0	0	0



## Alcoholic Beverages Operations

### General Fund

### Appropriation Description

#### ALCOHOLIC BEVERAGES OPERATIONS

### Appropriation Goal

To promote, through effective education and regulation, a fair and favorable business climate in which the Iowa liquor industry may develop; and to promote

responsibility in the sale and serving of alcoholic beverages. To continue to maintain the highest quality and most cost-efficient wholesale liquor distribution system, that generates maximum profits, for the benefit of all Iowans. Aggressively enforce Iowa's tobacco laws by providing effective education programs for retailers/employees, conducting sales compliance checks of retailers, and by promoting the enforcement of laws against youth use and possession of tobacco products.

## Alcoholic Beverages Operations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,007,160	1,786,444	1,786,444	1,370,391	1,370,391
Chapter 8.31 Reductions	(200,716)	0	0	0	0
FY11 \$83.7M Reductions	0	(328,581)	0	0	0
Intra State Receipts	864,595	600,000	600,000	600,000	600,000
Refunds & Reimbursements	171,286	169,200	169,200	169,200	169,200
<b>Total Resources</b>	<b>2,842,325</b>	<b>2,227,063</b>	<b>2,555,644</b>	<b>2,139,591</b>	<b>2,139,591</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,932,598	1,568,878	1,522,640	1,522,640	1,522,640
Personal Travel In State	7,361	5,680	5,680	5,680	5,680
State Vehicle Operation	12,562	8,500	8,500	8,500	8,500
Office Supplies	46,868	40,000	66,238	66,238	66,238
Facility Maintenance Supplies	12,638	13,000	13,000	13,000	13,000
Ag., Conservation & Horticulture Supply	1,062	2,200	2,200	2,200	2,200
Other Supplies	68	0	0	0	0
Printing & Binding	3,536	1,000	1,000	1,000	1,000
Postage	25,179	20,000	20,000	20,000	20,000
Communications	56,889	42,000	42,000	42,000	42,000
Utilities	39,460	45,000	45,000	45,000	45,000
Professional & Scientific Services	33,859	12,500	22,500	22,500	22,500
Outside Services	394,520	298,215	443,957	478,457	478,457
Intra-State Transfers	11,130	10,000	10,000	10,000	10,000
Outside Repairs/Service	24,116	16,200	16,200	16,200	16,200
Attorney General Reimbursements	76,948	26,000	26,000	26,000	26,000
Auditor of State Reimbursements	49,833	58,000	58,000	58,000	58,000
Reimbursement to Other Agencies	34,392	26,430	26,430	26,430	26,430
ITS Reimbursements	23,548	22,960	22,960	22,960	22,960
Equipment	3,620	0	0	0	0
Equipment - Non-Inventory	361	10,500	10,500	10,500	10,500
IT Equipment	1,766	0	0	0	0
Other Expense & Obligations	240	0	0	(257,714)	(257,714)
Licenses	130	0	0	0	0
Appropriation Transfer	45,111	0	0	0	0
Reversions	4,531	0	0	0	0
Legislative Reduction	0	0	192,839	0	0
<b>Total Expenditures</b>	<b>2,842,325</b>	<b>2,227,063</b>	<b>2,555,644</b>	<b>2,139,591</b>	<b>2,139,591</b>





## Banking Division

### General Fund

### Appropriation Description

Statutory Authority -Chapters 546, 99B, 524, 527, 533A, 533B, 533C, 533D, 534, 535, 535A, 535B, 535C, 536, 536A, 536B, 536C, 537, 12C

### Appropriation Goal

Promote public confidence in the banking system through the examination process. Enhance the exami-

nation process by monitoring and evaluating internal and external conditions, addressing industry trends and ensuring fiscal integrity. Promote open communication between the Division of Banking, financial service providers and other regulatory agencies. Maintain independence from organizations or institutions regulated by the Division. Identify trends in technology and the financial services and related industries to assure that policies and procedures are current.

## Banking Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	0	8,320,570	8,320,570
Total Resources	0	0	0	8,320,570	8,320,570
<b>Expenditures</b>					
Other Expense & Obligations	0	0	0	(531,100)	(531,100)
State Aid	0	0	0	8,851,670	8,851,670
Total Expenditures	0	0	0	8,320,570	8,320,570



## Credit Union Division

### General Fund

#### Appropriation Description

Supervise and regulate state credit unions. Review examination and status reports of individual credit unions and take such remedial action as deemed necessary in the circumstances. Process administrative papers related to credit union organization and operation. Provide liaison with member account insurers. Prepare and publish an annual report of the division including information from state credit union individual reports. Respond to public inquiry and complaints regarding credit unions. Advise various agencies, governmental bodies and individuals on matters regarding credit unions. Advise various agencies, governmental bodies and individuals on matters of credit union affairs. Recommend and participate in the drafting of legislation and adoption

of rules and regulations. Office management; personnel management; and budget preparation and monitoring.

#### Appropriation Goal

Assure the safe and sound conduct of business by credit unions. Assure conformance with laws, rules and regulations related to credit unions. Examine and review the affairs of all supervised credit unions within the statutorily required timeline. Advise and participate in the updating of laws relating to the organization and operation of credit unions. Respond promptly and responsibly to public inquiry or complaint with regard to the affairs of credit unions and routine matters related to a state agency. Maintain a well established and well trained examiner staff. Continue to seek out more efficient, more effective and more economical ways of performing the mission of the division.

### Credit Union Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	0	1,624,315	1,624,315
Total Resources	0	0	0	1,624,315	1,624,315
<b>Expenditures</b>					
Other Expense & Obligations	0	0	0	(103,680)	(103,680)
State Aid	0	0	0	1,727,995	1,727,995
Total Expenditures	0	0	0	1,624,315	1,624,315



## Insurance Division

### General Fund

#### Appropriation Description

The general fund appropriation funds the Division operations except for the insurance company examination services. The general fund appropriation supports the remaining personnel and operations of the Division.

#### Appropriation Goal

To administer and enforce where applicable, the insurance, securities, and other various business and financial laws of the State of Iowa under the jurisdiction of the Commissioner of Insurance.

### Insurance Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	0	4,684,249	4,684,249
Total Resources	0	0	0	4,684,249	4,684,249
<b>Expenditures</b>					
Other Expense & Obligations	0	0	0	(298,995)	(298,995)
State Aid	0	0	0	4,983,244	4,983,244
Total Expenditures	0	0	0	4,684,249	4,684,249



## Professional Licensing Bureau

### General Fund

### Appropriation Description

This appropriation funds the bureau's eight boards/ commission in the regulation of the professions.

### Appropriation Goal

To provide progressive, efficient and professional regulation and enforcement of the professions within the bureau. The Professional Licensing Bureau is to

protect the public through the examination, licensing and regulation of the professions within the bureau. Those professions include: Accountancy Examining Board (Chapter 542); Architectural Examining Board (Chapter 544A); Engineering and Land Surveying Examining Board (Chapter 542B); Landscape Architectural Examining Board (Chapter 544B); Real Estate Appraiser Examining Board (Chapter 543D); Real Estate Commission (Chapter 543B); Interior Design (Chapter 544C) and Savings and Loan Associations (Chapter 534).

## Professional Licensing Bureau Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	900,553	810,498	810,498	609,353	609,353
Chapter 8.31 Reductions	(90,055)	0	0	0	0
FY11 \$83.7M Reductions	0	(162,250)	0	0	0
Intra State Receipts	147,150	234,927	234,927	234,927	234,927
Fees, Licenses & Permits	595,162	754,136	754,136	754,136	754,136
Refunds & Reimbursements	18	0	0	0	0
Other	1,800	1,500	1,500	1,500	1,500
<b>Total Resources</b>	<b>1,554,628</b>	<b>1,638,811</b>	<b>1,801,061</b>	<b>1,599,916</b>	<b>1,599,916</b>
<b>Expenditures</b>					
Personal Services-Salaries	982,838	994,756	994,756	994,756	994,756
Personal Travel In State	35,237	46,000	46,000	46,000	46,000
Personal Travel Out of State	18,439	35,075	35,075	35,075	35,075



## Professional Licensing Bureau Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Office Supplies	42,889	53,050	53,050	53,050	53,050
Facility Maintenance Supplies	0	200	200	200	200
Printing & Binding	5,283	9,550	9,550	9,550	9,550
Postage	20,790	20,200	20,200	20,200	20,200
Communications	19,294	21,700	21,700	21,700	21,700
Rentals	89,580	93,000	93,000	93,000	93,000
Professional & Scientific Services	23,652	37,310	69,310	69,310	69,310
Outside Services	7,800	6,550	36,550	36,550	36,550
Intra-State Transfers	4,837	3,000	3,000	3,000	3,000
Outside Repairs/Service	0	1,750	1,750	1,750	1,750
Attorney General Reimbursements	120,020	152,500	152,500	152,500	152,500
Examination Expense	5,991	7,000	7,000	7,000	7,000
Reimbursement to Other Agencies	49,615	72,100	72,100	72,100	72,100
ITS Reimbursements	50,314	57,084	157,334	157,334	157,334
Workers Comp. Reimbursement	0	100	100	100	100
IT Outside Services	0	325	325	325	325
Equipment	0	50	50	50	50
Office Equipment	2,428	5,020	5,020	5,020	5,020
IT Equipment	16,800	4,930	4,930	4,930	4,930
Other Expense & Obligations	32,014	16,036	16,036	(185,109)	(185,109)
Licenses	50	0	0	0	0
Refunds-Other	(945)	1,525	1,525	1,525	1,525
Appropriation Transfer	26,745	0	0	0	0
Reversions	958	0	0	0	0
Total Expenditures	1,554,628	1,638,811	1,801,061	1,599,916	1,599,916



## Utilities Division

### General Fund

### Appropriation Description

This appropriation funds the operations of the Utilities Division within the Department of Commerce. The Utilities Division/Utilities Board is charged with the responsibility of establishing just and reasonable rates for consumers while maintaining the financial integrity of those utilities under its rate jurisdiction, ensuring efficient, safe, and reliable telecommunications, electric, natural gas, and water utility services, overseeing energy efficiency programs, participating in relevant federal proceedings, and overseeing "Relay Iowa" and the equipment distribution program which enable people with communication impairments to access the telecommunications system. All Iowa Utilities Board costs are assessed directly to the state's utilities. If funding for the Utilities Board were to be eliminated, the state would be unable to regulate the rates and services of Iowa's electric, natural gas,

water and telephone utilities. In 2007, these utilities collected more than \$7.3 billion from Iowans.

### Appropriation Goal

The Utilities Division/Utilities Board seeks to: Ensure that Iowa's electric, gas, water, and communication utilities can provide and deliver safe and reliable services to Iowa consumers at reasonable costs. Assist customers in their interactions with utilities. Encourage the efficient use of energy to meet consumers' energy needs. Foster a utility environment conducive to economic development in Iowa. Promote competition and identify emerging competitive situations in the provision of telephone utility services and deregulate where appropriate. Identify emerging competitive situations in the provision of electric and gas utility services and take appropriate action to assure service to Iowa consumers at reasonable cost. Promote greater efficiencies in the management, production, and delivery of utility services. Pursue the State's regulatory objectives in a manner that minimizes the cost of regulation.

## Utilities Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	0	7,327,796	7,327,796
Total Resources	0	0	0	7,327,796	7,327,796
<b>Expenditures</b>					
Other Expense & Obligations	0	0	0	(467,732)	(467,732)
State Aid	0	0	0	7,795,528	7,795,528
Total Expenditures	0	0	0	7,327,796	7,327,796



## Senior Health Insurance Information Program

Commerce Revolving Fund

### Appropriation Description

Senior Health Insurance Information Program

### Senior Health Insurance Information Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	52,253	0	0	0	0
Chapter 8.31 Reductions	(5,225)	0	0	0	0
Total Resources	47,028	0	0	0	0
Expenditures					
Personal Services-Salaries	45,488	0	0	0	0
Appropriation Transfer	1,540	0	0	0	0
Total Expenditures	47,028	0	0	0	0



## Insurance Division Operations

**\$55,000**

Commerce Revolving Fund

### Insurance Division Operations \$55,000 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	55,000	0	0	0
Total Resources	0	55,000	0	0	0
<b>Expenditures</b>					
Personal Services-Salaries	0	46,008	0	0	0
Personal Travel In State	0	500	0	0	0
Office Supplies	0	1	0	0	0
Printing & Binding	0	1	0	0	0
Postage	0	1	0	0	0
Communications	0	1	0	0	0
Rentals	0	1	0	0	0
Professional & Scientific Services	0	8,487	0	0	0
Total Expenditures	0	55,000	0	0	0





## Banking Division

### Commerce Revolving Fund

### Appropriation Description

Statutory Authority -Chapters 546, 99B, 524, 527, 533A, 533B, 533C, 533D, 534, 535, 535A, 535B, 535C, 536, 536A, 536B, 536C, 537, 12C

### Appropriation Goal

Promote public confidence in the banking system through the examination process. Enhance the exami-

nation process by monitoring and evaluating internal and external conditions, addressing industry trends and ensuring fiscal integrity. Promote open communication between the Division of Banking, financial service providers and other regulatory agencies. Maintain independence from organizations or institutions regulated by the Division. Identify trends in technology and the financial services and related industries to assure that policies and procedures are current.

## Banking Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	8,662,670	8,851,670	9,601,670	0	0
Fees, Licenses & Permits	13,279	20,000	20,000	0	0
Total Resources	8,675,949	8,871,670	9,621,670	0	0
<b>Expenditures</b>					
Personal Services-Salaries	7,596,293	7,833,146	8,502,146	0	0
Personal Travel In State	288,190	234,594	291,594	0	0
State Vehicle Operation	49,941	42,000	52,000	0	0
Depreciation	(73,247)	0	44,000	0	0
Personal Travel Out of State	127,758	70,000	128,500	0	0
Office Supplies	132,707	104,400	104,400	0	0
Printing & Binding	1,564	1,830	1,830	0	0
Postage	4,942	12,000	12,000	0	0
Communications	69,670	57,500	67,500	0	0
Rentals	121,661	123,000	123,000	0	0
Professional & Scientific Services	15,087	15,000	15,000	0	0
Outside Services	17,467	26,000	26,000	0	0
Intra-State Transfers	44	0	0	0	0
Advertising & Publicity	5,837	1,800	1,800	0	0
Outside Repairs/Service	3,987	7,000	7,000	0	0
Attorney General Reimbursements	133,173	125,000	133,500	0	0
Auditor of State Reimbursements	7,327	9,000	9,000	0	0
Reimbursement to Other Agencies	26,874	20,000	27,000	0	0
ITS Reimbursements	19,213	7,000	22,000	0	0
Equipment	0	2,000	2,000	0	0
Office Equipment	1,898	1,000	1,000	0	0
IT Equipment	60,781	179,000	50,000	0	0
Other Expense & Obligations	13,674	200	200	0	0
Refunds-Other	2,570	200	200	0	0
Reversions	48,538	0	0	0	0
Total Expenditures	8,675,948	8,871,670	9,621,670	0	0



## Credit Union Division

### Commerce Revolving Fund

#### Appropriation Description

Supervise and regulate state credit unions. Review examination and status reports of individual credit unions and take such remedial action as deemed necessary in the circumstances. Process administrative papers related to credit union organization and operation. Provide liaison with member account insurers. Prepare and publish an annual report of the division including information from state credit union individual reports. Respond to public inquiry and complaints regarding credit unions. Advise various agencies, governmental bodies and individuals on matters regarding credit unions. Advise various agencies, governmental bodies and individuals on matters of credit union affairs. Recommend and participate in the drafting of legislation and adoption

of rules and regulations. Office management; personnel management; and budget preparation and monitoring.

#### Appropriation Goal

Assure the safe and sound conduct of business by credit unions. Assure conformance with laws, rules and regulations related to credit unions. Examine and review the affairs of all supervised credit unions within the statutorily required timeline. Advise and participate in the updating of laws relating to the organization and operation of credit unions. Respond promptly and responsibly to public inquiry or complaint with regard to the affairs of credit unions and routine matters related to a state agency. Maintain a well established and well trained examiner staff. Continue to seek out more efficient, more effective and more economical ways of performing the mission of the division.

### Credit Union Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,727,995	1,727,995	1,727,995	0	0
<b>Total Resources</b>	<b>1,727,995</b>	<b>1,727,995</b>	<b>1,727,995</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,365,447	1,521,495	1,521,495	0	0
Personal Travel In State	62,056	75,000	75,000	0	0
Personal Travel Out of State	440	3,000	3,000	0	0
Office Supplies	13,495	15,000	15,000	0	0
Postage	1,123	2,000	2,000	0	0
Communications	19,955	20,000	20,000	0	0
Rentals	33,145	35,000	35,000	0	0
Outside Services	44	5,000	5,000	0	0
Outside Repairs/Service	1,097	0	0	0	0
Attorney General Reimbursements	27,083	23,000	23,000	0	0
Auditor of State Reimbursements	4,946	0	0	0	0
Reimbursement to Other Agencies	10,785	15,000	15,000	0	0
ITS Reimbursements	3,686	3,500	3,500	0	0
IT Equipment	3,692	10,000	10,000	0	0
Other Expense & Obligations	6,539	0	0	0	0
Reversions	174,463	0	0	0	0
<b>Total Expenditures</b>	<b>1,727,995</b>	<b>1,727,995</b>	<b>1,727,995</b>	<b>0</b>	<b>0</b>



## Insurance Division

### Commerce Revolving Fund

#### Appropriation Description

The general fund appropriation funds the Division operations except for the insurance company examination services. The general fund appropriation supports the remaining personnel and operations of the Division.

#### Appropriation Goal

To administer and enforce where applicable, the insurance, securities, and other various business and financial laws of the State of Iowa under the jurisdiction of the Commissioner of Insurance.

### Insurance Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	0	508,079	0	0
Appropriation	4,881,216	4,928,244	4,983,244	0	0
Federal Support	653,880	1,165,030	824,501	0	0
Reimbursement from Other Agencies	61,321	284,000	0	0	0
Refunds & Reimbursements	8,922,943	6,092,028	6,092,028	0	0
Total Resources	14,519,359	12,469,302	12,407,852	0	0
<b>Expenditures</b>					
Personal Services-Salaries	7,815,139	8,839,225	8,694,325	0	0
Personal Travel In State	88,349	92,613	92,613	0	0
State Vehicle Operation	5,359	4,500	4,500	0	0
Depreciation	(12,912)	500	500	0	0
Personal Travel Out of State	17,881	74,114	71,114	0	0
Office Supplies	167,953	157,882	161,383	0	0
Other Supplies	0	145	145	0	0
Printing & Binding	73,818	78,152	78,153	0	0
Postage	62,982	106,434	91,435	0	0
Communications	99,635	99,990	103,600	0	0
Rentals	370,370	374,690	368,931	0	0
Professional & Scientific Services	50,523	415,263	143,749	0	0
Outside Services	7,234	67,156	8,000	0	0
Intra-State Transfers	138,643	1,808,651	1,808,651	0	0
Outside Repairs/Service	7,688	5,019	5,019	0	0
Attorney General Reimbursements	185,595	135,000	100,000	0	0
Auditor of State Reimbursements	10,869	6,736	6,736	0	0
Reimbursement to Other Agencies	43,896	36,406	36,406	0	0
ITS Reimbursements	33,131	40,000	40,000	0	0
Workers Comp. Reimbursement	0	6,928	6,928	0	0
IT Outside Services	14,480	15,000	15,000	0	0
Office Equipment	1,352	5,075	4,427	0	0
Equipment - Non-Inventory	897	1,200	1,200	0	0
IT Equipment	91,829	98,380	118,834	0	0
Other Expense & Obligations	555	243	243	0	0
Reversions	5,244,094	0	0	0	0
Balance Carry Forward (Funds)	0	0	445,960	0	0
Total Expenditures	14,519,359	12,469,302	12,407,852	0	0



## Utilities Division

### Commerce Revolving Fund

#### Appropriation Description

This appropriation funds the operations of the Utilities Division within the Department of Commerce. The Utilities Division/Utilities Board is charged with the responsibility of establishing just and reasonable rates for consumers while maintaining the financial integrity of those utilities under its rate jurisdiction, ensuring efficient, safe, and reliable telecommunications, electric, natural gas, and water utility services, overseeing energy efficiency programs, participating in relevant federal proceedings, and overseeing "Relay Iowa" and the equipment distribution program which enable people with communication impairments to access the telecommunications system. All Iowa Utilities Board costs are assessed directly to the state's utilities. If funding for the Utilities Board were to be eliminated, the state would be unable to regulate the rates and services of Iowa's electric, natural gas,

water and telephone utilities. In 2007, these utilities collected more than \$7.3 billion from Iowans.

#### Appropriation Goal

The Utilities Division/Utilities Board seeks to: Ensure that Iowa's electric, gas, water, and communication utilities can provide and deliver safe and reliable services to Iowa consumers at reasonable costs. Assist customers in their interactions with utilities. Encourage the efficient use of energy to meet consumers' energy needs. Foster a utility environment conducive to economic development in Iowa. Promote competition and identify emerging competitive situations in the provision of telephone utility services and deregulate where appropriate. Identify emerging competitive situations in the provision of electric and gas utility services and take appropriate action to assure service to Iowa consumers at reasonable cost. Promote greater efficiencies in the management, production, and delivery of utility services. Pursue the State's regulatory objectives in a manner that minimizes the cost of regulation.

#### Utilities Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	1,105,585	0	0	0
Appropriation	7,795,527	8,173,069	7,795,528	0	0
Change	461,127	0	0	0	0
Federal Support	346,527	640,667	680,167	0	0
Intra State Receipts	108,001	136,000	129,138	0	0
Other	11,748	20,000	20,000	0	0
Total Resources	8,722,930	10,075,321	8,624,833	0	0
<b>Expenditures</b>					
Personal Services-Salaries	6,630,723	7,183,824	7,309,200	0	0
Personal Travel In State	29,253	53,300	47,100	0	0



## Utilities Division Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
State Vehicle Operation	17,990	21,250	21,250	0	0
Depreciation	1,729	32,000	17,500	0	0
Personal Travel Out of State	22,145	92,000	66,500	0	0
Office Supplies	78,837	66,550	55,050	0	0
Printing & Binding	5,434	4,300	1,800	0	0
Postage	7,348	8,000	5,000	0	0
Communications	50,764	64,500	61,320	0	0
Rentals	381,436	282,620	500	0	0
Professional & Scientific Services	29,584	95,000	30,000	0	0
Outside Services	43,110	55,000	40,000	0	0
Intra-State Transfers	190,486	1,107,654	108,851	0	0
Advertising & Publicity	0	825	3,000	0	0
Outside Repairs/Service	6,020	6,000	2,000	0	0
Auditor of State Reimbursements	11,957	17,500	15,000	0	0
Reimbursement to Other Agencies	6,911	121,250	19,250	0	0
ITS Reimbursements	24,777	30,000	27,500	0	0
Workers Comp. Reimbursement	3,774	3,850	3,467	0	0
IT Outside Services	10,416	65,000	40,000	0	0
Office Equipment	0	25,000	0	0	0
IT Equipment	64,445	95,000	22,044	0	0
Other Expense & Obligations	206	49,897	15,300	0	0
Refunds-Other	0	1	1	0	0
Balance Carry Forward (Approps)	1,105,585	0	0	0	0
Debt Retirement - Bonds	0	595,000	713,200	0	0
Total Expenditures	8,722,930	10,075,321	8,624,833	0	0



## Housing Improvement Fund Field Auditor

State Housing Trust Fund

### Appropriation Description

Housing Improvement Fund Field Auditor

### Housing Improvement Fund Field Auditor Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	62,317	62,317	62,317	62,317	62,317
Total Resources	62,317	62,317	62,317	62,317	62,317
<b>Expenditures</b>					
Intra-State Transfers	62,317	62,317	62,317	62,317	62,317
Total Expenditures	62,317	62,317	62,317	62,317	62,317



## Insurance Division

### Insurance Division Education Fund

#### Appropriation Description

The general fund appropriation funds the Division operations except for the insurance company examination services. The general fund appropriation supports the remaining personnel and operations of the Division.

#### Appropriation Goal

To administer and enforce where applicable, the insurance, securities, and other various business and financial laws of the State of Iowa under the jurisdiction of the Commissioner of Insurance.

### Insurance Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	0	508,079	0	0
Appropriation	4,881,216	4,928,244	4,983,244	0	0
Federal Support	653,880	1,165,030	824,501	0	0
Reimbursement from Other Agencies	61,321	284,000	0	0	0
Refunds & Reimbursements	8,922,943	6,092,028	6,092,028	0	0
<b>Total Resources</b>	<b>14,519,359</b>	<b>12,469,302</b>	<b>12,407,852</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	7,815,139	8,839,225	8,694,325	0	0
Personal Travel In State	88,349	92,613	92,613	0	0
State Vehicle Operation	5,359	4,500	4,500	0	0
Depreciation	(12,912)	500	500	0	0
Personal Travel Out of State	17,881	74,114	71,114	0	0
Office Supplies	167,953	157,882	161,383	0	0
Other Supplies	0	145	145	0	0
Printing & Binding	73,818	78,152	78,153	0	0
Postage	62,982	106,434	91,435	0	0
Communications	99,635	99,990	103,600	0	0
Rentals	370,370	374,690	368,931	0	0
Professional & Scientific Services	50,523	415,263	143,749	0	0
Outside Services	7,234	67,156	8,000	0	0
Intra-State Transfers	138,643	1,808,651	1,808,651	0	0
Outside Repairs/Service	7,688	5,019	5,019	0	0
Attorney General Reimbursements	185,595	135,000	100,000	0	0
Auditor of State Reimbursements	10,869	6,736	6,736	0	0
Reimbursement to Other Agencies	43,896	36,406	36,406	0	0
ITS Reimbursements	33,131	40,000	40,000	0	0
Workers Comp. Reimbursement	0	6,928	6,928	0	0
IT Outside Services	14,480	15,000	15,000	0	0
Office Equipment	1,352	5,075	4,427	0	0
Equipment - Non-Inventory	897	1,200	1,200	0	0
IT Equipment	91,829	98,380	118,834	0	0
Other Expense & Obligations	555	243	243	0	0
Reversions	5,244,094	0	0	0	0
Balance Carry Forward (Funds)	0	0	445,960	0	0
<b>Total Expenditures</b>	<b>14,519,359</b>	<b>12,469,302</b>	<b>12,407,852</b>	<b>0</b>	<b>0</b>



## Insurance Information Exchange

UST Unassign Revenue (Nonbond)

### Appropriation Description

Insurance Information Exchange

### Insurance Information Exchange Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	150,000	0	0	0
Total Resources	0	150,000	0	0	0
Expenditures					
Personal Travel In State	0	1,000	0	0	0
Personal Travel Out of State	0	1,000	0	0	0
Office Supplies	0	1,000	0	0	0
Printing & Binding	0	5,000	0	0	0
Postage	0	4,400	0	0	0
Rentals	0	1,500	0	0	0
Professional & Scientific Services	0	135,100	0	0	0
Reimbursement to Other Agencies	0	1,000	0	0	0
Total Expenditures	0	150,000	0	0	0





## Insurance Division

### Insurance Division Clearing Account

#### Appropriation Description

The general fund appropriation funds the Division operations except for the insurance company examination services. The general fund appropriation supports the remaining personnel and operations of the Division.

#### Appropriation Goal

To administer and enforce where applicable, the insurance, securities, and other various business and financial laws of the State of Iowa under the jurisdiction of the Commissioner of Insurance.

### Insurance Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	0	508,079	0	0
Appropriation	4,881,216	4,928,244	4,983,244	0	0
Federal Support	653,880	1,165,030	824,501	0	0
Reimbursement from Other Agencies	61,321	284,000	0	0	0
Refunds & Reimbursements	8,922,943	6,092,028	6,092,028	0	0
Total Resources	14,519,359	12,469,302	12,407,852	0	0
<b>Expenditures</b>					
Personal Services-Salaries	7,815,139	8,839,225	8,694,325	0	0
Personal Travel In State	88,349	92,613	92,613	0	0
State Vehicle Operation	5,359	4,500	4,500	0	0
Depreciation	(12,912)	500	500	0	0
Personal Travel Out of State	17,881	74,114	71,114	0	0
Office Supplies	167,953	157,882	161,383	0	0
Other Supplies	0	145	145	0	0
Printing & Binding	73,818	78,152	78,153	0	0
Postage	62,982	106,434	91,435	0	0
Communications	99,635	99,990	103,600	0	0
Rentals	370,370	374,690	368,931	0	0
Professional & Scientific Services	50,523	415,263	143,749	0	0
Outside Services	7,234	67,156	8,000	0	0
Intra-State Transfers	138,643	1,808,651	1,808,651	0	0
Outside Repairs/Service	7,688	5,019	5,019	0	0
Attorney General Reimbursements	185,595	135,000	100,000	0	0
Auditor of State Reimbursements	10,869	6,736	6,736	0	0
Reimbursement to Other Agencies	43,896	36,406	36,406	0	0
ITS Reimbursements	33,131	40,000	40,000	0	0
Workers Comp. Reimbursement	0	6,928	6,928	0	0
IT Outside Services	14,480	15,000	15,000	0	0
Office Equipment	1,352	5,075	4,427	0	0
Equipment - Non-Inventory	897	1,200	1,200	0	0
IT Equipment	91,829	98,380	118,834	0	0
Other Expense & Obligations	555	243	243	0	0
Reversions	5,244,094	0	0	0	0
Balance Carry Forward (Funds)	0	0	445,960	0	0
Total Expenditures	14,519,359	12,469,302	12,407,852	0	0



## Fund Detail

### Commerce, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Commerce-Administration	26,580,323	27,279,782	32,749,277	0	0
Commerce Revolving Fund	26,580,323	27,279,782	32,749,277	0	0
Alcoholic Beverages	233,877,569	221,435,464	214,777,342	217,609,616	213,783,768
Tobacco Compliance Employee Tr	528,945	421,529	375,880	360,564	299,599
Liquor Control Act Fund	233,348,624	221,013,935	214,401,462	217,249,052	213,484,169
Banking Division	271,515	350,765	80,000	239,500	239,500
Money Services Licensing Fund	271,515	350,765	80,000	239,500	239,500
Insurance Division	2,960,806	2,232,586	2,602,743	2,366,716	2,222,105
Health Organization Insolvency	240,100	250,100	250,100	260,100	270,100
Insurance Division Education Fund	2,171,466	1,405,083	1,750,100	1,758,983	1,758,983
Insurance Division Cemetery Fund	59,220	64,220	64,220	0	0
Insurance Division Regulatory	345,136	342,678	368,193	277,611	123,000
Insurance Division Clearing Account	17,196	3,677	1,252	0	0
Investor Restitution Fund	10,022	10,022	10,022	10,022	10,022
Settlement Account	117,666	156,806	158,856	60,000	60,000
Professional Licensing & Regulation	778,495	741,572	791,655	741,572	741,572
Disciplinary Hearing Fund	450	525	75	525	525
Real Estate Education Fund	746,905	724,967	778,440	724,967	724,967
Federal Appraiser Account	31,140	16,080	13,140	16,080	16,080
Utilities Division	6,056,113	5,555,593	5,614,931	5,615,027	5,615,027
Iowa Energy and Global Warming	4,655,893	4,000,176	4,000,080	4,000,176	4,000,176
Dual Party Relay Service	1,400,219	1,555,417	1,614,851	1,614,851	1,614,851

### Commerce Revolving Fund

#### Fund Description

The fund receives revenues collected by the divisions of Banking, Credit Union, Insurance and Utilities.

Appropriations are made from the fund to the divisions for operations.



## Commerce Revolving Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	(87,100)	6,487,981	0	0
Intra State Receipts	0	1,627,072	1,627,072	0	0
Reversions	5,699,436	0	0	0	0
Fees, Licenses & Permits	20,693,999	17,866,715	16,761,129	0	0
Refunds & Reimbursements	0	1,627,072	1,627,072	0	0
Unearned Receipts	0	700,000	700,000	0	0
Other	186,888	5,546,023	5,546,023	0	0
<b>Total Commerce Revolving Fund</b>	<b>26,580,323</b>	<b>27,279,782</b>	<b>32,749,277</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Other Expense & Obligations	0	207,460	0	0	0
Appropriation	26,667,423	27,072,322	27,072,322	0	0
Balance Carry Forward (Funds)	(87,100)	0	5,676,955	0	0
<b>Total Commerce Revolving Fund</b>	<b>26,580,323</b>	<b>27,279,782</b>	<b>32,749,277</b>	<b>0</b>	<b>0</b>



# Corrections, Department of

## Mission Statement

To protect the public, the employees, and the offenders.

## Description

The Department of Corrections is a public safety agency within the executive branch of state government charged with the responsibility of supervision, custody, and correctional programming for convicted adult offenders who are sentenced by the state Courts for a period of incarceration in State prisons. The Department also has specific funding and oversight responsibilities with regard to the state's eight Judicial District Departments of Correctional Services (Community Based Corrections), which provide the community supervision component of Iowa's correctional system. The Department consists of nine major

institutions that operate 24 hours a day throughout the year. The Department is responsible for providing "control, treatment, and rehabilitation of offenders committed under law" to its institutions. There are also eight Judicial District Departments that provide supervision and services to offenders in the community on probation, parole, or work release. Each district has a number of satellite offices in communities around the state and there are a total of 23 residential facilities operated by the Districts. The CBC charge is to "provide pretrial release, presentence investigations, probation services, parole services, work release services, programs for offenders convicted under Iowa Code 321J (OWI), and residential treatment centers throughout the district, as necessary." Currently the system employs approximately 4,000 staff, houses approximately 8,500 offenders in prison, and supervises over 25,000 offenders in the community.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
% Med/High Risk Offenders with Evidenced-Based Interventions	24.68	24.68	24.68	24.68	24.68
% Med/High Risk Offenders Convicted-New Agg Misd./Felony	21.6	21.6	21.6	21.6	21.6
% Inmates w/Custody Assignment per Risk Assessment Score	95	95	95	95	95



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	349,756,845	321,232,062	344,570,302	346,887,210	346,887,210
Receipts from Other Entities	21,901,986	9,914,173	8,813,890	5,413,980	5,413,980
Interest, Dividends, Bonds & Loans	134,059	160,661	162,661	162,661	162,661
Fees, Licenses & Permits	8,447,179	7,922,621	8,270,365	8,932,782	8,932,782
Refunds & Reimbursements	6,978,922	7,475,372	7,166,164	7,174,185	7,174,185
Sales, Rents & Services	25,342,811	26,898,131	26,726,108	26,773,358	26,728,209
Miscellaneous	1,677,525	687,475	641,237	641,237	641,237
Beginning Balance and Adjustments	10,268,994	12,486,132	12,612,934	5,827,827	6,007,817
<b>Total Resources</b>	<b>424,508,321</b>	<b>386,776,627</b>	<b>408,963,661</b>	<b>401,813,240</b>	<b>401,948,081</b>
<b>Expenditures</b>					
Personal Services	307,288,673	292,690,079	313,412,252	311,954,890	311,954,890
Travel & Subsistence	1,358,542	1,903,183	1,964,112	1,853,942	1,853,942
Supplies & Materials	41,544,473	43,002,075	43,301,053	40,959,176	40,959,176
Contractual Services and Transfers	51,511,462	34,258,097	34,147,509	32,361,399	32,361,399
Equipment & Repairs	3,002,744	2,582,816	2,477,301	2,237,113	2,236,185
Claims & Miscellaneous	4,743,330	4,533,109	4,534,829	4,650,863	4,650,863
Licenses, Permits, Refunds & Other	1,865,847	1,788,440	1,788,240	1,788,040	1,788,040
Plant Improvements & Additions	235,817	191,000	135,000	0	0
Appropriation Transfer	470,846	0	0	0	0
Reversions	455	0	0	0	0
Balance Carry Forward	12,486,132	5,827,827	7,203,365	6,007,817	6,143,586
<b>Total Expenditures</b>	<b>424,508,321</b>	<b>386,776,626</b>	<b>408,963,661</b>	<b>401,813,240</b>	<b>401,948,081</b>
<b>Full Time Equivalents</b>					
	4,066	3,378	4,160	4,057	4,057



## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
CBC District I	12,028,965	11,526,745	12,453,082	12,020,098	12,020,098
Total Community Based Corrections District 1	12,028,965	11,526,745	12,453,082	12,020,098	12,020,098
CBC District II	10,294,859	9,976,036	10,770,616	10,336,948	10,336,948
Total Community Based Corrections District 2	10,294,859	9,976,036	10,770,616	10,336,948	10,336,948
CBC District III	5,363,652	5,280,086	5,715,578	5,599,765	5,599,765
Total Community Based Corrections District 3	5,363,652	5,280,086	5,715,578	5,599,765	5,599,765
CBC District IV	5,255,617	5,222,288	5,522,416	5,391,355	5,391,355
Total Community Based Corrections District 4	5,255,617	5,222,288	5,522,416	5,391,355	5,391,355
CBC District V	18,140,442	17,683,492	18,938,081	18,742,129	18,742,129
Total Community Based Corrections District 5	18,140,442	17,683,492	18,938,081	18,742,129	18,742,129
CBC District VI	12,711,127	12,249,424	13,030,356	13,112,563	13,112,563
Total Community Based Corrections District 6	12,711,127	12,249,424	13,030,356	13,112,563	13,112,563
CBC District VII	6,461,918	6,227,383	6,846,560	6,492,814	6,492,814
Total Community Based Corrections District 7	6,461,918	6,227,383	6,846,560	6,492,814	6,492,814
CBC District VIII	6,792,677	6,553,064	6,935,622	6,731,055	6,731,055
Total Community Based Corrections District 8	6,792,677	6,553,064	6,935,622	6,731,055	6,731,055
Corrections Administration	4,329,043	4,126,852	4,134,069	4,835,542	4,835,542
Iowa Corrections Offender Network	381,928	424,364	424,364	424,364	424,364
County Confinement	775,092	775,092	775,092	775,092	775,092
Federal Prisoners/ Contractual	215,470	239,411	239,411	239,411	239,411
Corrections Education	1,363,707	1,558,109	1,558,109	2,308,109	2,308,109
Hepatitis Treatment and Education	167,881	167,881	167,881	167,881	167,881
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319	22,319
State Cases Court Costs	0	59,733	59,733	59,733	59,733
Total Corrections-Central Office	7,255,440	7,373,761	7,380,978	8,832,451	8,832,451
Ft. Madison Institution	37,767,271	36,533,518	39,991,374	41,031,283	41,031,283
Total Corrections - Fort Madison	37,767,271	36,533,518	39,991,374	41,031,283	41,031,283
Anamosa Institution	28,815,684	28,270,794	30,416,461	31,985,974	31,985,974
Total Corrections - Anamosa	28,815,684	28,270,794	30,416,461	31,985,974	31,985,974
Oakdale Institution	55,432,247	52,614,899	55,875,245	55,600,610	55,600,610
Total Corrections - Oakdale	55,432,247	52,614,899	55,875,245	55,600,610	55,600,610
Newton Institution	25,756,235	24,599,293	26,452,257	25,958,757	25,958,757
Total Corrections - Newton	25,756,235	24,599,293	26,452,257	25,958,757	25,958,757
Mt. Pleasant Inst.	24,910,544	24,191,645	26,265,257	25,917,815	25,917,815
Total Corrections - Mt Pleasant	24,910,544	24,191,645	26,265,257	25,917,815	25,917,815
Rockwell City Institution	8,561,800	8,666,658	9,324,565	9,316,466	9,316,466
Total Corrections - Rockwell City	8,561,800	8,666,658	9,324,565	9,316,466	9,316,466
Clarinda Institution	21,530,698	21,835,677	23,645,033	24,639,518	24,639,518
Total Corrections - Clarinda	21,530,698	21,835,677	23,645,033	24,639,518	24,639,518
Mitchellville Institution	14,422,531	14,779,174	15,486,586	15,615,374	15,615,374
Total Corrections - Mitchellville	14,422,531	14,779,174	15,486,586	15,615,374	15,615,374
Ft. Dodge Institution	27,199,132	27,148,125	29,020,235	29,062,235	29,062,235
Total Corrections - Fort Dodge	27,199,132	27,148,125	29,020,235	29,062,235	29,062,235



## Appropriations Detail

### CBC District I

#### General Fund

#### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the

prisons to facilitate the movement of offenders through the Iowa criminal justice system.

#### Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial and physical resources in providing correctional supervision. To continue evaluation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring, TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.



## CBC District I Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	223,968	195,415	100,000	0	0
Appropriation	13,242,989	12,453,082	12,453,082	12,020,098	12,020,098
Chapter 8.31 Reductions	(1,324,299)	0	0	0	0
FY11 \$83.7M Reductions	0	(926,337)	0	0	0
Supplementals	110,275	0	0	0	0
Federal Support	442,830	0	0	0	0
Local Governments	365,878	368,980	368,980	368,980	368,980
Intra State Receipts	0	129,690	100,000	0	0
Reimbursement from Other Agencies	148,982	786,041	786,041	786,041	786,041
Appropriation Transfer	37,532	0	0	0	0
Interest	20,949	20,000	20,000	20,000	20,000
Fees, Licenses & Permits	613,126	555,000	555,000	555,000	555,000
Refunds & Reimbursements	1,942,910	2,023,900	2,023,900	2,023,900	2,023,900
Other	18,907	15,000	15,000	15,000	15,000
<b>Total Resources</b>	<b>15,844,047</b>	<b>15,620,771</b>	<b>16,422,003</b>	<b>15,789,019</b>	<b>15,789,019</b>
<b>Expenditures</b>					
Personal Services-Salaries	14,195,988	14,101,729	14,998,376	14,516,665	14,516,665
Personal Travel In State	23,463	29,147	29,147	29,147	29,147
State Vehicle Operation	26,296	28,000	28,000	28,000	28,000
Personal Travel Out of State	1,158	20,000	20,000	20,000	20,000
Office Supplies	34,925	40,790	40,790	40,790	40,790
Facility Maintenance Supplies	5,779	12,000	12,000	12,000	12,000
Professional & Scientific Supplies	23,928	31,000	31,000	31,000	31,000
Housing & Subsistence Supplies	66,692	72,000	72,000	72,000	72,000
Other Supplies	170	1,500	1,500	1,500	1,500
Food	307,174	310,000	310,000	210,000	210,000
Communications	88,926	90,430	90,430	90,430	90,430
Rentals	76,575	66,700	66,700	66,700	66,700
Utilities	165,385	158,000	158,000	158,000	158,000
Professional & Scientific Services	302,881	317,542	317,542	266,269	266,269
Outside Services	31,993	38,000	38,000	38,000	38,000
Advertising & Publicity	727	0	0	0	0
Outside Repairs/Service	25,116	68,750	10,000	10,000	10,000
Auditor of State Reimbursements	327	500	500	500	500
Reimbursement to Other Agencies	33,253	16,000	16,000	16,000	16,000
ITS Reimbursements	36,935	65,000	65,000	65,000	65,000
Workers Comp. Reimbursement	46,612	58,092	58,092	58,092	58,092
Equipment	0	24,000	0	0	0
Equipment - Non-Inventory	10,752	0	0	0	0
IT Equipment	39,802	49,165	36,500	36,500	36,500
Other Expense & Obligations	14,735	20,170	20,170	20,170	20,170
Interest Expense/Princ/Securities	29,052	2,256	2,256	2,256	2,256
Bonds, Credit Union, Deferred Comp	59,988	0	0	0	0
Balance Carry Forward (Approps)	195,415	0	0	0	0
<b>Total Expenditures</b>	<b>15,844,047</b>	<b>15,620,771</b>	<b>16,422,003</b>	<b>15,789,019</b>	<b>15,789,019</b>





## CBC District II

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial and physical resources in providing correctional supervision. To continue evaluation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring and TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

## CBC District II Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	0	137,417	0	0
Balance Brought Forward (Approps)	554,853	529,518	308,214	0	0
Appropriation	11,096,272	10,770,616	10,770,616	10,336,948	10,336,948
Chapter 8.31 Reductions	(1,109,627)	0	0	0	0
FY11 \$83.7M Reductions	0	(794,580)	0	0	0
Supplementals	308,214	0	0	0	0
Intra State Receipts	0	26,944	0	0	0
Reimbursement from Other Agencies	431,143	427,571	427,571	427,571	427,571
Appropriation Transfer	107,872	0	0	0	0
Interest	6,195	6,000	6,000	6,000	6,000
Fees, Licenses & Permits	386,851	444,969	444,969	582,386	582,386
Tuition & Fees	107,518	186,905	186,905	186,905	186,905
Refunds & Reimbursements	1,567,018	1,343,351	1,343,351	1,343,351	1,343,351
Other	44,921	42,334	42,334	42,334	42,334
<b>Total Resources</b>	<b>13,501,230</b>	<b>12,983,628</b>	<b>13,667,377</b>	<b>12,925,495</b>	<b>12,925,495</b>
<b>Expenditures</b>					
Personal Services-Salaries	11,491,147	11,475,775	12,099,056	11,665,388	11,665,388
Personal Travel In State	126,660	148,400	148,400	148,400	148,400



**CBC District II Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
State Vehicle Operation	7,797	8,135	8,135	3,300	3,300
Office Supplies	41,903	36,475	36,475	33,825	33,825
Facility Maintenance Supplies	3,536	2,125	2,125	2,125	2,125
Professional & Scientific Supplies	35,681	26,300	24,000	5,660	5,660
Housing & Subsistence Supplies	61,046	64,250	64,250	48,186	48,186
Other Supplies	3,126	4,725	4,725	4,725	4,725
Food	271,239	272,425	281,780	212,280	212,280
Communications	93,052	96,297	94,210	94,210	94,210
Rentals	200,728	196,008	196,008	196,008	196,008
Utilities	119,367	134,740	134,740	105,915	105,915
Professional & Scientific Services	266,692	117,686	117,686	117,686	117,686
Outside Services	58,382	93,185	93,185	93,185	93,185
Advertising & Publicity	5,382	3,000	3,000	3,000	3,000
Outside Repairs/Service	28,646	38,125	38,125	38,125	38,125
Reimbursement to Other Agencies	26,233	40,661	40,661	40,661	40,661
ITS Reimbursements	45,505	47,400	47,400	47,400	47,400
Workers Comp. Reimbursement	16,970	18,316	18,316	18,316	18,316
Equipment	6,844	5,000	5,000	5,000	5,000
Office Equipment	0	3,000	3,000	3,000	3,000
Equipment - Non-Inventory	1,915	1,200	1,200	1,200	1,200
IT Equipment	20,371	71,400	37,900	37,900	37,900
Other Expense & Obligations	31,613	33,000	33,000	0	0
Capitals	7,877	46,000	135,000	0	0
Balance Carry Forward (Approps)	529,518	0	0	0	0
<b>Total Expenditures</b>	<b>13,501,230</b>	<b>12,983,628</b>	<b>13,667,377</b>	<b>12,925,495</b>	<b>12,925,495</b>



## CBC District III

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial and physical resources in providing correctional supervision. To continue evaluation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring and TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

## CBC District III Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	308,488	98,464	65,000	0	0
Appropriation	5,939,602	5,715,578	5,715,578	5,599,765	5,599,765
Chapter 8.31 Reductions	(593,960)	0	0	0	0
FY11 \$83.7M Reductions	0	(435,492)	0	0	0
Supplementals	18,010	0	0	0	0
Intra State Receipts	0	16,136	0	0	0
Appropriation Transfer	400,048	0	0	0	0
Interest	2,222	17,500	17,500	17,500	17,500
Fees, Licenses & Permits	390,469	479,935	513,399	513,399	513,399
Refunds & Reimbursements	405,953	567,171	567,171	567,171	567,171
<b>Total Resources</b>	<b>6,870,832</b>	<b>6,459,292</b>	<b>6,878,648</b>	<b>6,697,835</b>	<b>6,697,835</b>
<b>Expenditures</b>					
Personal Services-Salaries	5,968,068	5,693,174	6,019,477	5,903,664	5,903,664



**CBC District III Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Personal Travel In State	48,310	27,150	52,150	22,000	22,000
State Vehicle Operation	3,027	4,150	4,150	4,150	4,150
Personal Travel Out of State	83	0	0	0	0
Office Supplies	23,740	16,850	27,850	13,700	13,700
Facility Maintenance Supplies	2,395	4,000	4,000	4,000	4,000
Professional & Scientific Supplies	10,869	14,855	14,855	14,855	14,855
Housing & Subsistence Supplies	16,865	18,950	18,950	18,950	18,950
Other Supplies	386	2,050	2,700	2,700	2,700
Food	145,522	150,000	150,000	150,000	150,000
Communications	62,328	31,210	61,210	61,210	61,210
Rentals	34,331	10,622	37,025	16,325	16,325
Utilities	53,740	62,150	62,150	62,150	62,150
Professional & Scientific Services	44,032	55,000	55,000	55,000	55,000
Outside Services	57,735	59,681	59,681	59,681	59,681
Advertising & Publicity	300	0	0	0	0
Outside Repairs/Service	26,053	25,750	25,750	25,750	25,750
Reimbursement to Other Agencies	17,680	20,525	20,525	20,525	20,525
ITS Reimbursements	75	100	100	100	100
Workers Comp. Reimbursement	9,975	9,975	9,975	9,975	9,975
Equipment - Non-Inventory	397	4,100	4,100	4,100	4,100
IT Equipment	15,691	21,750	21,750	21,750	21,750
Other Expense & Obligations	16,016	17,250	17,250	17,250	17,250
Interest Expense/Princ/Securities	214,750	210,000	210,000	210,000	210,000
Balance Carry Forward (Approps)	98,464	0	0	0	0
<b>Total Expenditures</b>	<b>6,870,832</b>	<b>6,459,292</b>	<b>6,878,648</b>	<b>6,697,835</b>	<b>6,697,835</b>



## CBC District IV

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial and physical resources in providing correctional supervision. To continue evaluation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring and TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

### CBC District IV Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	43,776	28,771	0	0	0
Appropriation	5,755,000	5,522,416	5,522,416	5,391,355	5,391,355
Chapter 8.31 Reductions	(575,500)	0	0	0	0
FY11 \$83.7M Reductions	0	(300,128)	0	0	0
Supplementals	76,117	0	0	0	0
Local Governments	4,500	0	0	0	0
Reimbursement from Other Agencies	0	12,894	0	0	0
Appropriation Transfer	330,037	0	0	0	0
Interest	3,135	4,200	4,200	4,200	4,200
Fees, Licenses & Permits	119,867	120,000	120,000	120,000	120,000
Tuition & Fees	383,965	0	0	0	0
Refunds & Reimbursements	10,596	397,055	397,055	397,055	397,055
Total Resources	6,151,493	5,785,208	6,043,671	5,912,610	5,912,610



**CBC District IV Financial Summary (Continued)**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Expenditures					
Personal Services-Salaries	5,477,214	5,144,482	5,390,575	5,314,506	5,314,506
Personal Travel In State	26,787	23,345	33,525	23,345	23,345
State Vehicle Operation	39,471	31,830	31,830	31,830	31,830
Office Supplies	35,444	30,750	40,750	30,750	30,750
Professional & Scientific Supplies	21,448	13,300	18,300	13,300	13,300
Housing & Subsistence Supplies	26,436	15,500	20,500	15,500	15,500
Other Supplies	2,827	2,700	2,700	2,700	2,700
Food	134,691	141,989	134,218	134,218	134,218
Communications	67,845	68,050	62,050	62,050	62,050
Rentals	53,970	53,710	53,710	53,710	53,710
Utilities	61,040	71,935	61,935	48,084	48,084
Professional & Scientific Services	63,763	69,250	69,250	69,250	69,250
Outside Services	21,919	36,400	31,400	31,400	31,400
Advertising & Publicity	814	1,000	1,000	1,000	1,000
Outside Repairs/Service	17,662	14,000	19,000	14,000	14,000
Reimbursement to Other Agencies	6,780	7,200	7,200	7,200	7,200
ITS Reimbursements	18,844	16,126	16,126	16,126	16,126
Workers Comp. Reimbursement	10,423	9,610	9,610	9,610	9,610
Equipment - Non-Inventory	8,292	8,167	8,167	8,167	8,167
IT Equipment	13,516	12,270	17,270	12,270	12,270
Other Expense & Obligations	13,536	13,594	14,555	13,594	13,594
Balance Carry Forward (Approps)	28,771	0	0	0	0
Total Expenditures	6,151,493	5,785,208	6,043,671	5,912,610	5,912,610



## CBC District V

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial and physical resources in providing correctional supervision. To continue evaluation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring and TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

## CBC District V Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Funds)	0	0	525,000	0	0
Balance Brought Forward (Approps)	883,728	1,489,280	450,000	0	0
Appropriation	19,278,247	18,938,081	18,938,081	18,742,129	18,742,129
Chapter 8.31 Reductions	(1,927,825)	0	0	0	0
FY11 \$83.7M Reductions	0	(1,254,589)	0	0	0
Supplementals	790,020	0	0	0	0
Local Governments	189,384	189,384	189,384	189,384	189,384
Intra State Receipts	0	387,872	335,000	0	0
Interest	12,561	20,000	20,000	20,000	20,000
Fees, Licenses & Permits	2,106,069	1,813,220	2,027,500	2,552,500	2,552,500
Tuition & Fees	2,060,658	2,068,600	2,068,600	2,068,600	2,068,600
Refunds & Reimbursements	0	25,000	25,000	25,000	25,000
Other	34,050	0	0	0	0
Total Resources	23,426,892	23,676,848	24,578,565	23,597,613	23,597,613



**CBC District V Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Expenditures</b>					
Personal Services-Salaries	18,575,846	19,326,079	20,125,644	19,594,692	19,594,692
Personal Travel In State	16,564	40,001	40,001	40,001	40,001
State Vehicle Operation	92,059	118,000	118,000	103,000	103,000
Personal Travel Out of State	2,059	0	0	0	0
Office Supplies	14,555	31,265	31,265	11,265	11,265
Facility Maintenance Supplies	10,955	31,906	31,906	11,906	11,906
Professional & Scientific Supplies	6,940	58,800	58,800	58,800	58,800
Other Supplies	16,202	19,784	19,784	9,784	9,784
Food	299,566	324,192	490,000	390,000	390,000
Communications	199,233	236,533	236,533	186,533	186,533
Rentals	164,732	86,404	167,004	167,004	167,004
Utilities	208,405	249,097	249,097	204,097	204,097
Professional & Scientific Services	1,630,027	2,178,807	2,178,807	2,178,807	2,178,807
Outside Services	62,551	140,000	140,000	140,000	140,000
Advertising & Publicity	0	3,000	3,000	3,000	3,000
Outside Repairs/Service	206,598	421,692	204,766	109,766	109,766
Reimbursement to Other Agencies	18,779	11,000	11,000	11,000	11,000
Workers Comp. Reimbursement	151,958	151,958	151,958	151,958	151,958
Equipment	0	0	50,000	50,000	50,000
Equipment - Non-Inventory	12,955	115,000	115,000	50,000	50,000
IT Equipment	60,262	67,330	90,000	60,000	60,000
Other Expense & Obligations	70,235	66,000	66,000	66,000	66,000
Appropriation Transfer	117,131	0	0	0	0
Balance Carry Forward (Approps)	1,489,280	0	0	0	0
<b>Total Expenditures</b>	<b>23,426,892</b>	<b>23,676,848</b>	<b>24,578,565</b>	<b>23,597,613</b>	<b>23,597,613</b>





## CBC District VI

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial and physical resources in providing correctional supervision. To continue evaluation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring and TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

## CBC District VI Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	84,462	0	0	0	0
Balance Brought Forward (Approps)	0	408,229	300,000	0	0
Appropriation	13,787,019	13,030,356	13,030,356	13,112,563	13,112,563
Chapter 8.31 Reductions	(1,378,702)	0	0	0	0
FY11 \$83.7M Reductions	0	(780,932)	0	0	0
Supplementals	302,810	0	0	0	0
Federal Support	62,554	0	0	0	0
Intra State Receipts	0	436,940	402,810	0	0
Reimbursement from Other Agencies	1,824,403	1,693,719	1,693,719	1,693,719	1,693,719
Appropriation Transfer	901,885	0	0	0	0
Interest	29,802	22,000	22,000	22,000	22,000
Fees, Licenses & Permits	655,902	628,188	628,188	628,188	628,188
Refunds & Reimbursements	953,800	947,287	947,287	947,287	947,287
Other	1,579,405	630,041	583,803	583,803	583,803
<b>Total Resources</b>	<b>18,803,340</b>	<b>17,015,828</b>	<b>17,608,163</b>	<b>16,987,560</b>	<b>16,987,560</b>
<b>Expenditures</b>					
Personal Services-Salaries	15,287,009	14,716,307	15,096,269	15,096,269	15,096,269
Personal Travel In State	19,758	12,000	12,000	12,000	12,000
State Vehicle Operation	87,329	84,000	84,000	84,000	84,000



**CBC District VI Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Office Supplies	97,367	80,000	80,000	77,908	77,908
Facility Maintenance Supplies	51,952	38,200	38,200	38,200	38,200
Professional & Scientific Supplies	32,578	45,200	45,200	45,200	45,200
Housing & Subsistence Supplies	75,599	54,000	54,000	54,000	54,000
Other Supplies	52,846	41,000	41,000	41,000	41,000
Food	331,075	380,000	380,000	380,000	380,000
Communications	113,403	117,103	117,103	117,103	117,103
Rentals	81,854	65,837	65,837	65,837	65,837
Utilities	167,235	168,581	168,581	168,581	168,581
Professional & Scientific Services	563,586	463,474	673,755	55,244	55,244
Outside Services	530,464	409,612	409,612	409,612	409,612
Intra-State Transfers	372,232	0	0	0	0
Advertising & Publicity	1,690	2,500	2,500	2,500	2,500
Outside Repairs/Service	24,337	20,000	20,000	20,000	20,000
Auditor of State Reimbursements	656	0	0	0	0
Reimbursement to Other Agencies	44,887	27,600	27,600	27,600	27,600
ITS Reimbursements	30,848	34,800	34,800	34,800	34,800
Workers Comp. Reimbursement	45,761	45,370	45,370	45,370	45,370
Equipment	55,451	32,630	32,630	32,630	32,630
Equipment - Non-Inventory	21,888	15,000	15,000	15,000	15,000
IT Equipment	110,339	106,214	108,306	108,306	108,306
Other Expense & Obligations	76,290	56,400	56,400	56,400	56,400
Capitals	118,677	0	0	0	0
Balance Carry Forward (Approps)	408,229	0	0	0	0
<b>Total Expenditures</b>	<b>18,803,340</b>	<b>17,015,828</b>	<b>17,608,163</b>	<b>16,987,560</b>	<b>16,987,560</b>



## CBC District VII

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial, physical, and community resources in correctional supervision. To continue operation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring, TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

### CBC District VII Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	90,976	0	0	0	0
Appropriation	7,152,217	6,846,560	6,846,560	6,492,814	6,492,814
Chapter 8.31 Reductions	(715,222)	0	0	0	0
FY11 \$83.7M Reductions	0	(619,177)	0	0	0
Supplementals	24,923	0	0	0	0
Federal Support	119,794	164,717	0	0	0
Local Governments	169,448	169,446	169,446	169,446	169,446
Intra State Receipts	75,000	19,265	164,717	164,717	164,717
Reimbursement from Other Agencies	0	59,458	0	60,090	60,090
Appropriation Transfer	458,856	0	0	0	0
Interest	5,074	8,000	8,000	8,000	8,000
Fees, Licenses & Permits	202,111	209,881	209,881	209,881	209,881
Tuition & Fees	76,430	84,632	84,632	84,632	84,632
Refunds & Reimbursements	1,241,506	1,375,458	1,366,250	1,374,271	1,374,271
<b>Total Resources</b>	<b>8,901,113</b>	<b>8,318,240</b>	<b>8,849,486</b>	<b>8,563,851</b>	<b>8,563,851</b>



**CBC District VII Financial Summary (Continued)**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Expenditures					
Personal Services-Salaries	7,649,370	7,162,828	7,621,164	7,335,529	7,335,529
Personal Travel In State	11,371	14,000	18,000	18,000	18,000
State Vehicle Operation	47,160	44,000	44,000	44,000	44,000
Office Supplies	42,996	39,000	39,000	39,000	39,000
Facility Maintenance Supplies	14,820	22,000	22,000	22,000	22,000
Professional & Scientific Supplies	11,133	18,000	18,000	18,000	18,000
Other Supplies	4,320	4,800	4,800	4,800	4,800
Food	326,889	337,599	350,000	350,000	350,000
Communications	27,808	30,000	30,000	30,000	30,000
Rentals	69,778	51,897	55,372	55,372	55,372
Utilities	177,388	173,000	173,000	173,000	173,000
Professional & Scientific Services	264,048	236,624	236,624	236,624	236,624
Outside Services	29,677	33,000	33,000	33,000	33,000
Outside Repairs/Service	835	1,200	1,200	1,200	1,200
Reimbursement to Other Agencies	12,411	24,400	24,400	24,400	24,400
ITS Reimbursements	52,260	64,892	71,000	71,000	71,000
Workers Comp. Reimbursement	12,142	13,000	13,000	13,000	13,000
Equipment	0	0	18,000	18,000	18,000
Equipment - Non-Inventory	19,123	0	0	0	0
IT Equipment	3,927	15,000	43,926	43,926	43,926
Other Expense & Obligations	22,437	33,000	33,000	33,000	33,000
Capitals	101,220	0	0	0	0
Total Expenditures	8,901,113	8,318,240	8,849,486	8,563,851	8,563,851



## CBC District VIII

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### Appropriation Goal

To protect the community and assist adult offenders in becoming socially responsible and self-sufficient individuals in their community when consistent with public safety. To provide pretrial, presentence, probation, parole, community service sentencing, residential, work release and OWI. To refine distribution of resources based on objective workload and performance criteria and make the best possible use of financial and physical resources in providing correctional supervision. To continue evaluation of the intensive supervision and OWI programs to develop recommended funding and program changes. To evaluate specialized treatment strategies focusing on the growing sex offender population; evaluation of Electronic Monitoring and TASC programs and the Batterer's Education Program. To implement staff training directed towards assuring public safety and fulfillment of client needs coupled with providing agency liability protection.

## CBC District VIII Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	418,614	0	0	0	0
Balance Brought Forward (Approps)	0	364,092	297,925	0	0
Appropriation	7,102,030	6,935,622	6,935,622	6,731,055	6,731,055
Chapter 8.31 Reductions	(710,203)	0	0	0	0
FY11 \$83.7M Reductions	0	(382,558)	0	0	0
Supplementals	400,850	0	0	0	0
Federal Support	28,185	0	0	0	0
Intra State Receipts	0	173,432	159,334	159,334	159,334
Reimbursement from Other Agencies	12,452	0	0	0	0
Interest	11,954	11,000	13,000	13,000	13,000
Fees, Licenses & Permits	271,340	540,000	540,000	540,000	540,000
Tuition & Fees	645,824	400,000	500,000	500,000	500,000
Refunds & Reimbursements	172,881	158,000	158,000	158,000	158,000
<b>Total Resources</b>	<b>8,353,927</b>	<b>8,199,588</b>	<b>8,603,881</b>	<b>8,101,389</b>	<b>8,101,389</b>
<b>Expenditures</b>					
Personal Services-Salaries	6,690,127	7,042,716	7,231,863	7,101,069	7,101,069
Personal Travel In State	16,321	20,000	20,000	12,000	12,000



**CBC District VIII Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
State Vehicle Operation	39,842	32,500	40,000	33,000	33,000
Office Supplies	27,399	9,000	30,000	15,000	15,000
Facility Maintenance Supplies	3,230	13,500	54,000	1,000	1,000
Professional & Scientific Supplies	14,429	23,000	20,000	6,000	6,000
Housing & Subsistence Supplies	39,644	35,000	35,000	35,000	35,000
Other Supplies	10,069	18,000	15,000	14,322	14,322
Food	151,867	160,000	160,000	160,000	160,000
Communications	32,112	36,000	36,000	14,400	14,400
Rentals	176,249	112,890	172,890	172,890	172,890
Utilities	105,931	77,426	105,000	95,981	95,981
Professional & Scientific Services	255,330	326,997	344,000	322,750	322,750
Outside Services	28,178	16,763	70,000	14,000	14,000
Advertising & Publicity	705	500	500	500	500
Outside Repairs/Service	47,114	7,500	25,000	(1,273)	(1,273)
Reimbursement to Other Agencies	16,350	27,930	22,000	17,300	17,300
ITS Reimbursements	31,790	27,300	13,650	13,650	13,650
Workers Comp. Reimbursement	39,407	47,388	47,388	47,388	47,388
Equipment	25,244	66,678	41,678	2,500	2,500
Office Equipment	15,860	0	0	0	0
Equipment - Non-Inventory	17,073	17,000	15,000	11,000	11,000
IT Equipment	36,564	47,000	74,912	(17,088)	(17,088)
Other Expense & Obligations	26,649	34,500	30,000	30,000	30,000
Appropriation Transfer	142,351	0	0	0	0
Balance Carry Forward (Approps)	364,092	0	0	0	0
<b>Total Expenditures</b>	<b>8,353,927</b>	<b>8,199,588</b>	<b>8,603,881</b>	<b>8,101,389</b>	<b>8,101,389</b>



## Corrections Administration

### General Fund

### Appropriation Description

The purpose of Central Office is to provide vision, mission, strategic planning, policy and program direction, and supervision to nine institutions and eight Judicial Districts. Central administration ensures the integrity of the corrections continuum, and is responsible for budget, program, policy and personnel implementation in the DOC. Jail inspec-

tions, Interstate Compact, planning, Offender Treatment programs, and oversight of Department health care of offenders.

### Appropriation Goal

The central office exists to support the program activities of the Department of Corrections. It provides goals and direction for the department, implements and monitors long range planning, and monitors programs.

## Corrections Administration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	4,810,048	4,254,068	4,134,069	4,835,542	4,835,542
Chapter 8.31 Reductions	(481,005)	0	0	0	0
FY11 \$83.7M Reductions	0	(127,216)	0	0	0
Intra State Receipts	210,000	8,763	0	0	0
Fees, Licenses & Permits	12,920	1	1	1	1
Refunds & Reimbursements	11,330	1,300	1,300	1,300	1,300
Rents & Leases	0	200	200	200	200
Other Sales & Services	0	500	500	500	500
<b>Total Resources</b>	<b>4,563,294</b>	<b>4,137,616</b>	<b>4,136,070</b>	<b>4,837,543</b>	<b>4,837,543</b>
<b>Expenditures</b>					
Personal Services-Salaries	4,178,044	3,720,019	3,701,459	4,176,932	4,176,932
Personal Travel In State	22,745	20,062	20,062	20,062	20,062
State Vehicle Operation	33,677	28,500	28,500	28,500	28,500
Depreciation	(9,092)	895	895	895	895
Personal Travel Out of State	124	201	201	201	201
Office Supplies	10,715	9,700	9,700	9,700	9,700
Other Supplies	3,250	3,250	3,250	3,250	3,250
Postage	5,089	4,700	4,700	4,700	4,700
Communications	115,232	94,937	111,951	111,951	111,951
Rentals	105	130	130	130	130
Professional & Scientific Services	4,057	4,000	4,000	154,000	154,000
Outside Services	15,100	40,050	40,050	116,050	116,050
Intra-State Transfers	0	60,001	60,001	60,001	60,001
Reimbursement to Other Agencies	144,002	128,000	128,000	128,000	128,000
ITS Reimbursements	(17,778)	2,120	2,120	2,120	2,120
Office Equipment	0	1	1	1	1
IT Equipment	2,745	21,000	21,000	21,000	21,000
Other Expense & Obligations	58	50	50	50	50
Appropriation Transfer	54,766	0	0	0	0
Reversions	455	0	0	0	0
<b>Total Expenditures</b>	<b>4,563,294</b>	<b>4,137,616</b>	<b>4,136,070</b>	<b>4,837,543</b>	<b>4,837,543</b>



## Iowa Corrections Offender Network

### General Fund

#### Appropriation Description

The purpose of the ICON appropriation is to provide an offender management system to line staff in the institutions and Districts which is the locus of all offender management data in DOC. The data is also used for research and evaluation of program effectiveness, and the data is shared with corrections agen-

cies across Iowa to provide public safety to Iowa citizens.

#### Appropriation Goal

These funds are for the departmental wide development of the Iowa Corrections Offender Network (ICON). This operational computer network will work in a shared data and information basis with Community Based Corrections, all Correctional institutions, as well as Central Office.

### Iowa Corrections Offender Network Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	424,364	424,364	424,364	424,364	424,364
Chapter 8.31 Reductions	(42,436)	0	0	0	0
Total Resources	381,928	424,364	424,364	424,364	424,364
<b>Expenditures</b>					
Personal Travel Out of State	0	500	500	500	500
Office Supplies	0	500	500	500	500
Professional & Scientific Services	0	100,000	100,000	100,000	100,000
Outside Services	0	500	500	500	500
Intra-State Transfers	0	116,439	116,439	116,439	116,439
IT Outside Services	381,928	150,000	150,000	150,000	150,000
IT Equipment	0	56,425	56,425	56,425	56,425
Total Expenditures	381,928	424,364	424,364	424,364	424,364





## County Confinement

### General Fund

### Appropriation Description

This fund reimburses counties for holding parole, work release, and OWI violators until hearing or trial and potential return to institutions.

### Appropriation Goal

County confinement provides funding for counties to hold inmates who violated parole and work release until transfer to the Medical and Classification Center at Oakdale.

## County Confinement Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	861,213	775,092	775,092	775,092	775,092
Chapter 8.31 Reductions	(86,121)	0	0	0	0
Intra State Receipts	132,755	0	0	0	0
<b>Total Resources</b>	<b>907,847</b>	<b>775,092</b>	<b>775,092</b>	<b>775,092</b>	<b>775,092</b>
<b>Expenditures</b>					
Outside Services	907,847	775,092	775,092	775,092	775,092
<b>Total Expenditures</b>	<b>907,847</b>	<b>775,092</b>	<b>775,092</b>	<b>775,092</b>	<b>775,092</b>



## Federal Prisoners/ Contractual

### General Fund

### Appropriation Description

Provides for the placement of disruptive Iowa inmates in the Federal system. Also funds contract for IMAN for Muslim offenders in DOC institutions.

## Appropriation Goal

This appropriation provides funds for Iowa prisoners housed in Federal prisons as well as other contractual services.

## Federal Prisoners/ Contractual Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	239,411	239,411	239,411	239,411	239,411
Chapter 8.31 Reductions	(23,941)	0	0	0	0
Intra State Receipts	230,105	0	0	0	0
<b>Total Resources</b>	<b>445,575</b>	<b>239,411</b>	<b>239,411</b>	<b>239,411</b>	<b>239,411</b>
<b>Expenditures</b>					
Outside Services	445,575	239,411	239,411	239,411	239,411
<b>Total Expenditures</b>	<b>445,575</b>	<b>239,411</b>	<b>239,411</b>	<b>239,411</b>	<b>239,411</b>



## Corrections Education

### General Fund

### Appropriation Description

Provides education services through contractual arrangement with area education agencies for institution offenders. The program focuses on adult basic education and GED completion.

### Appropriation Goal

To provide for a centrally administered comprehensive education program for Iowa's correctional institutions which includes the following components: vocational, social skills, community re-integration and special education. The service delivery method is through the Community Colleges.

## Corrections Education Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	385,911	83,164	385,911	0	0
Appropriation	1,558,109	1,558,109	1,558,109	2,308,109	2,308,109
Chapter 8.31 Reductions	(194,402)	0	0	0	0
Intra State Receipts	517,050	6	6	6	6
Total Resources	2,266,668	1,641,279	1,944,026	2,308,115	2,308,115
<b>Expenditures</b>					
Professional & Scientific Services	0	0	0	600,000	600,000
Outside Services	2,183,503	1,641,279	1,558,115	1,558,115	1,558,115
Other Expense & Obligations	0	0	0	150,000	150,000
Balance Carry Forward (Approps)	83,164	0	385,911	0	0
Total Expenditures	2,266,668	1,641,279	1,944,026	2,308,115	2,308,115



## Hepatitis Treatment and Education

### General Fund

### Appropriation Description

Hepatitis Treatment and Education

### Hepatitis Treatment and Education Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	186,534	167,881	167,881	167,881	167,881
Chapter 8.31 Reductions	(18,653)	0	0	0	0
Total Resources	167,881	167,881	167,881	167,881	167,881
Expenditures					
Outside Services	167,881	167,881	167,881	167,881	167,881
Total Expenditures	167,881	167,881	167,881	167,881	167,881



## Mental Health/Substance Abuse - DOC wide

### General Fund

### Appropriation Description

Mental Health/Substance Abuse - DOC wide. Additional funds to support substance abuse and mental health issues in community based corrections.

### Mental Health/Substance Abuse - DOC wide Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	24,799	22,319	22,319	22,319	22,319
Chapter 8.31 Reductions	(2,480)	0	0	0	0
Total Resources	22,319	22,319	22,319	22,319	22,319
Expenditures					
Outside Services	22,319	22,319	22,319	22,319	22,319
Total Expenditures	22,319	22,319	22,319	22,319	22,319



## **Ft. Madison Institution**

### **General Fund**

#### **Appropriation Description**

The purpose of the Iowa State Penitentiary is to provide maximum security custody for 550 inmates and special needs services for 200 inmates, as well as to operate a 152-bed medium security general population facility and two minimum security work farms with a design capacity of 180. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

#### **Appropriation Goal**

The Iowa State Penitentiary Complex is established to confine those persons who legally have been deliv-

ered into the custody of the Warden and to integrate the delivery of prison programming into related services and operations deemed necessary for the protection of society and the rehabilitation of offenders. Specifically, the institution will A) Protect society by providing incarceration as an appropriate deterrent to the commission of crimes. B) Protect society by providing methods of training and treatment which have a corrective influence on offenders who violate laws. C) Provide an environment for incarcerated persons that is conducive to the rehabilitation process. This includes the implementation of inmate grievance procedures. D) Have available programs which may include work, academic education; religion and recreation for inmates under the control of the Iowa State Penitentiary Complex. E) Provide principles which guide inmate conduct, through the development of rules and regulations necessary for the orderly operation of the institution, which enforces the laws of society in general, ensures respect for authority, and protects the rights of others. Inmates are thereby afforded the opportunity to garner privileges and earn reductions of sentence, as provided by law.



## Ft. Madison Institution Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	760,751	350,000	0	0
Appropriation	41,114,692	39,991,374	39,991,374	41,031,283	41,031,283
Chapter 8.31 Reductions	(4,111,469)	0	0	0	0
FY11 \$83.7M Reductions	0	(3,457,856)	0	0	0
Supplementals	764,048	0	0	0	0
Local Governments	106,791	105,000	105,000	105,000	105,000
Intra State Receipts	4,509,879	1,586,134	1,451,000	0	0
Reimbursement from Other Agencies	3,402	0	0	0	0
Appropriation Transfer	1,139,564	0	0	0	0
Fees, Licenses & Permits	45,512	50,000	50,000	50,000	50,000
Rents & Leases	4,246	0	0	0	0
<b>Total Resources</b>	<b>43,576,664</b>	<b>39,035,403</b>	<b>41,947,374</b>	<b>41,186,283</b>	<b>41,186,283</b>
<b>Expenditures</b>					
Personal Services-Salaries	36,632,919	32,729,426	36,052,148	35,641,057	35,641,057
Personal Travel In State	16,933	11,965	11,965	11,965	11,965
State Vehicle Operation	76,152	62,500	62,500	62,500	62,500
Depreciation	(57,769)	1,000	0	0	0
Personal Travel Out of State	195	0	0	0	0
Office Supplies	15,969	43,140	18,640	18,640	18,640
Facility Maintenance Supplies	153,416	64,000	175,000	175,000	175,000
Equipment Maintenance Supplies	76,785	83,500	83,500	83,500	83,500
Professional & Scientific Supplies	59,155	45,555	48,055	48,055	48,055
Housing & Subsistence Supplies	356,028	235,000	240,000	240,000	240,000
Ag., Conservation & Horticulture Supply	4,102	5,000	5,000	5,000	5,000
Other Supplies	98,395	145,600	112,600	112,600	112,600
Food	1,397,391	1,200,000	1,200,000	1,200,000	1,200,000
Uniforms & Related Items	67,709	100,000	67,500	67,500	67,500
Postage	(1,480)	500	0	0	0
Communications	55,235	50,000	50,000	50,000	50,000
Rentals	20,418	20,000	20,000	20,000	20,000
Utilities	1,276,868	1,250,000	1,250,000	1,250,000	1,250,000
Professional & Scientific Services	98,228	84,500	84,500	84,500	84,500
Outside Services	159,623	133,250	133,250	133,250	133,250
Outside Repairs/Service	276,704	280,000	245,000	245,000	245,000
Reimbursement to Other Agencies	1,231,077	1,637,651	1,423,950	1,073,950	1,073,950
ITS Reimbursements	50,019	53,240	45,690	45,690	45,690
Equipment	59,737	85,000	0	0	0
Office Equipment	8,436	8,436	8,436	8,436	8,436
Equipment - Non-Inventory	19,489	45,000	28,500	28,500	28,500
IT Equipment	148,626	125,000	125,000	125,000	125,000
Other Expense & Obligations	512,023	453,500	453,500	453,500	453,500
Licenses	2,605	2,640	2,640	2,640	2,640
Refunds-Other	923	0	0	0	0
Capitals	0	80,000	0	0	0
Balance Carry Forward (Approps)	760,751	0	0	0	0
<b>Total Expenditures</b>	<b>43,576,664</b>	<b>39,035,403</b>	<b>41,947,374</b>	<b>41,186,283</b>	<b>41,186,283</b>



## Anamosa Institution

### General Fund

### Appropriation Description

This maximum-medium security penitentiary with a capacity of 913 general population inmates and operates a 71-bed work camp at Luster Heights. Luster Heights also offers a substance abuse program for probationers and some inmates. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities

with labor for community improvement projects or to respond to emergency situations.

### Appropriation Goal

Provide a safe, secure environment, assuring confinement of inmates for the safety of the public. Maximize efforts to increase the impact of behavioral changes on inmates, reduce the size and the type of groups with whom inmates reside, and focus the intensity of staff contact and supervision. Provide adequate resources and facilities which can afford the inmates the opportunity to improve personal skills and habits in a secure environment. Establish and monitor the financial needs of the institution's departments to evaluate methods to maximize efficiency and effectiveness in the use of the funds appropriated to the institution.

## Anamosa Institution Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	520,369	520,369	0	0
Appropriation	31,413,895	30,416,461	30,416,461	31,985,974	31,985,974
Chapter 8.31 Reductions	(3,141,390)	0	0	0	0
FY11 \$83.7M Reductions	0	(2,145,667)	0	0	0
Supplementals	543,179	0	0	0	0
Intra State Receipts	1,163,063	1,285,886	1,046,390	200	200
Reimbursement from Other Agencies	382	0	0	0	0
Appropriation Transfer	1,388,339	0	0	0	0
Fees, Licenses & Permits	58,624	48,000	48,000	48,000	48,000
Refunds & Reimbursements	834	200	200	200	200
Sale Of Equipment & Salvage	0	50	50	50	50
Rents & Leases	25,432	26,155	26,155	26,155	26,155
<b>Total Resources</b>	<b>31,452,357</b>	<b>30,151,454</b>	<b>32,057,625</b>	<b>32,060,579</b>	<b>32,060,579</b>
<b>Expenditures</b>					
Personal Services-Salaries	24,665,160	24,628,585	26,620,408	27,158,820	27,158,820
Personal Travel In State	8,685	29,790	29,790	4,790	4,790
State Vehicle Operation	59,600	51,000	56,000	56,000	56,000
Depreciation	(25,098)	0	0	0	0
Personal Travel Out of State	0	15	15	10	10
Office Supplies	32,866	38,610	38,610	20,521	20,521
Facility Maintenance Supplies	265,807	202,800	160,900	159,900	159,900
Equipment Maintenance Supplies	101,112	93,810	82,810	76,810	76,810
Professional & Scientific Supplies	94,045	86,550	86,550	53,050	53,050
Housing & Subsistence Supplies	501,967	441,805	444,305	444,300	444,300
Ag., Conservation & Horticulture Supply	21,200	15,600	15,600	15,500	15,500





**Anamosa Institution Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Other Supplies	66,244	65,825	58,825	24,825	24,825
Drugs & Biologicals	66	120	120	120	120
Food	1,323,904	1,401,691	1,408,691	1,408,691	1,408,691
Uniforms & Related Items	241,056	186,955	187,955	162,955	162,955
Postage	11,080	10,240	10,240	10,240	10,240
Communications	50,087	50,700	55,700	55,700	55,700
Rentals	2,229	1,985	1,985	1,835	1,835
Utilities	1,458,000	1,355,681	1,385,000	1,385,000	1,385,000
Professional & Scientific Services	180,887	178,115	177,815	169,815	169,815
Outside Services	85,443	70,450	67,950	67,450	67,450
Intra-State Transfers	0	4	4	0	0
Advertising & Publicity	0	5	5	5	5
Outside Repairs/Service	202,157	58,503	54,832	44,920	44,920
Reimbursement to Other Agencies	437,303	438,860	438,860	69,882	69,882
ITS Reimbursements	32,300	35,010	35,010	35,010	35,010
IT Outside Services	0	500	500	500	500
Equipment	334,676	20,155	20,155	20,150	20,150
Office Equipment	12,609	50	50	45	45
Equipment - Non-Inventory	124,336	36,240	27,240	22,240	22,240
IT Equipment	185,228	100,100	100,100	100,100	100,100
Other Expense & Obligations	447,343	484,010	489,010	489,005	489,005
Licenses	3,653	2,690	2,590	2,390	2,390
Capitals	8,043	65,000	0	0	0
Balance Carry Forward (Approps)	520,369	0	0	0	0
<b>Total Expenditures</b>	<b>31,452,357</b>	<b>30,151,454</b>	<b>32,057,625</b>	<b>32,060,579</b>	<b>32,060,579</b>



## Oakdale Institution

### General Fund

### Appropriation Description

The purpose of IMCC is to provide the point of reception for all offenders entering the Iowa correction system, psychiatric hospital beds which are also used by the courts prior to trial, medical treatment for female offenders in their last trimester of pregnancy, special needs and general population beds. Current design capacity is 504 beds. Expansion in FY 07 will add 170 medical and special needs beds. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

### Appropriation Goal

The Iowa Medical and Classification Center provides the following services: Inpatient psychiatric hospital services for up to 46 patients from Iowa's correctional, court, and mental health systems. Reception, orientation and initial classification of all new offenders admitted to the Iowa Dept. of Corrections, as well as parole, work release and shock probation violators, and O.W.I. offenders. Correctional programming in a medium security setting for male institutional inmates. Correctional programming in a maximum security setting for up to 45 female institutional inmates. Provide a safe, secure, sanitary and therapeutic environment for all patients, inmates, and staff. Maintain hospital inpatient license through Inspections and Appeals, and to obtain and maintain correctional accreditation through the American Correctional Association. Continue current role for Department of Corrections' health services system. Expand utilization for the facility's computer operation to support both institutional and department-wide activities.

## Oakdale Institution Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	1,509,081	1,743,709	0	0
Appropriation	58,646,095	55,755,246	55,875,245	55,600,610	55,600,610
Chapter 8.31 Reductions	(5,864,610)	0	0	0	0
FY11 \$83.7M Reductions	0	(3,140,347)	0	0	0
Supplementals	2,650,762	0	0	0	0
Intra State Receipts	2,076,263	293,249	65,727	65,727	65,727
Reimbursement from Other Agencies	4,295	308,000	308,000	308,000	308,000
Fees, Licenses & Permits	0	25,000	25,000	25,000	25,000
<b>Total Resources</b>	<b>57,512,805</b>	<b>54,750,229</b>	<b>58,017,681</b>	<b>55,999,337</b>	<b>55,999,337</b>
<b>Expenditures</b>					
Personal Services-Salaries	40,109,985	38,275,055	41,256,494	40,981,859	40,981,859
Personal Travel In State	56,908	38,844	38,844	38,844	38,844
State Vehicle Operation	104,483	139,921	139,921	139,921	139,921
Depreciation	(8,423)	0	0	0	0
Personal Travel Out of State	737	2,551	2,551	2,551	2,551
Office Supplies	90,410	187,594	187,594	187,594	187,594
Facility Maintenance Supplies	381,674	149,441	149,441	149,441	149,441
Equipment Maintenance Supplies	111,841	145,773	145,773	145,773	145,773
Professional & Scientific Supplies	492,868	382,768	382,768	382,768	382,768
Housing & Subsistence Supplies	253,308	272,155	272,155	272,155	272,155
Ag.,Conservation & Horticulture Supply	8,353	5,000	5,000	5,000	5,000



**Oakdale Institution Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Other Supplies	179,968	130,953	130,953	130,953	130,953
Drugs & Biologicals	7,722,228	9,886,494	10,086,494	8,342,785	8,342,785
Food	939,912	1,110,490	1,172,054	1,172,054	1,172,054
Uniforms & Related Items	281,805	267,356	267,356	267,356	267,356
Postage	35,592	51,581	51,581	51,581	51,581
Communications	225,538	185,220	185,220	185,220	185,220
Rentals	87,084	41,380	41,380	41,380	41,380
Utilities	1,248,404	1,564,751	1,645,268	1,645,268	1,645,268
Professional & Scientific Services	555,187	494,662	494,662	494,662	494,662
Outside Services	246,609	238,627	238,627	238,627	238,627
Intra-State Transfers	507,860	24,000	0	0	0
Advertising & Publicity	137	25,100	25,100	25,100	25,100
Outside Repairs/Service	286,155	132,218	100,150	100,150	100,150
Auditor of State Reimbursements	0	100	100	100	100
Reimbursement to Other Agencies	479,273	170,048	170,048	170,048	170,048
ITS Reimbursements	330,841	49,104	49,104	49,104	49,104
Workers Comp. Reimbursement	0	300,965	300,965	300,965	300,965
Equipment	145,922	123,712	123,712	123,712	123,712
Equipment - Non-Inventory	75,337	115,440	115,440	115,440	115,440
IT Equipment	713,159	155,598	155,598	155,598	155,598
Claims	0	287	287	287	287
Other Expense & Obligations	183,971	83,041	83,041	83,041	83,041
Appropriation Transfer	156,598	0	0	0	0
Balance Carry Forward (Approps)	1,509,081	0	0	0	0
<b>Total Expenditures</b>	<b>57,512,805</b>	<b>54,750,229</b>	<b>58,017,681</b>	<b>55,999,337</b>	<b>55,999,337</b>



## Newton Institution

### General Fund

### Appropriation Description

This facility provides 762 medium security and 236 minimum-security beds for offenders in a variety of treatment programs. Newton also provides daily work crews of offenders for government agencies in Polk and Jasper County. The institution provides local communities with labor for community improvement projects or to respond to emergency situations. The institution also hosts an intensive treatment Violator program for probationers to improve their chances of success in the community and to avoid return to institution supervision. Both Polk County and Federal prisoners are also housed here. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to protect the public, the employees and the

offenders, while also providing humane and constitutionally acceptable conditions of confinement.

### Appropriation Goal

Provide correctional supervision and treatment to incarcerated offenders. Continue to meet American Correctional Association and Department of Corrections standards and other regulatory expectations. Protect the public, the employees, and the offenders. Expand and refine offender work programs to provide more productive and useful assignments and prepare offenders for re-entry to the community. Provide offender treatment programs including pre-release, substance abuse treatment, social living skills, education, work and leisure time activities. Provide substance abuse treatment program to parolees and work release as alternative to incarceration. Provide community corrections violator diversion program. Provide opportunities for private sector work programs.

## Newton Institution Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	36,914	0	0	0
Appropriation	28,033,393	26,452,257	26,452,257	25,958,757	25,958,757
Chapter 8.31 Reductions	(2,803,339)	0	0	0	0
FY11 \$83.7M Reductions	0	(1,852,964)	0	0	0
Supplementals	526,181	0	0	0	0
Intra State Receipts	1,115,257	80,327	1	1	1
Reimbursement from Other Agencies	340	0	0	0	0
Appropriation Transfer	240,574	0	0	0	0
Fees, Licenses & Permits	48,608	50,000	50,000	50,000	50,000
<b>Total Resources</b>	<b>27,161,014</b>	<b>24,766,534</b>	<b>26,502,258</b>	<b>26,008,758</b>	<b>26,008,758</b>
<b>Expenditures</b>					
Personal Services-Salaries	22,747,409	20,603,482	22,377,119	21,883,619	21,883,619
Personal Travel In State	3,648	1,062	1,061	1,061	1,061
State Vehicle Operation	96,404	125,000	125,000	125,000	125,000
Depreciation	(57,865)	1	1	1	1
Personal Travel Out of State	0	3	3	3	3



## Newton Institution Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Office Supplies	11,947	11,740	11,740	11,740	11,740
Facility Maintenance Supplies	42,103	48,138	48,138	48,138	48,138
Equipment Maintenance Supplies	60,303	58,250	58,250	58,250	58,250
Professional & Scientific Supplies	61,892	61,700	61,700	61,700	61,700
Housing & Subsistence Supplies	305,186	239,650	240,000	240,000	240,000
Ag., Conservation & Horticulture Supply	3,629	3,500	3,500	3,500	3,500
Other Supplies	7,584	2,501	2,501	2,501	2,501
Food	1,356,706	1,250,000	1,250,000	1,250,000	1,250,000
Uniforms & Related Items	86,584	71,000	71,000	71,000	71,000
Communications	38,859	40,000	40,000	40,000	40,000
Rentals	3,573	1,781	1,781	1,781	1,781
Utilities	1,118,641	1,136,914	1,100,000	1,100,000	1,100,000
Professional & Scientific Services	257,607	200,744	200,744	200,744	200,744
Outside Services	138,658	103,200	102,200	102,200	102,200
Intra-State Transfers	15	0	0	0	0
Outside Repairs/Service	168,077	146,900	146,901	146,901	146,901
Reimbursement to Other Agencies	328,325	314,699	314,700	314,700	314,700
ITS Reimbursements	29,946	30,300	30,300	30,300	30,300
Equipment	0	1	1	1	1
Equipment - Non-Inventory	10,510	355	5	5	5
IT Equipment	27,083	65,122	65,122	65,122	65,122
Other Expense & Obligations	276,899	250,001	250,001	250,001	250,001
Licenses	380	490	490	490	490
Balance Carry Forward (Approps)	36,914	0	0	0	0
<b>Total Expenditures</b>	<b>27,161,014</b>	<b>24,766,534</b>	<b>26,502,258</b>	<b>26,008,758</b>	<b>26,008,758</b>



## Mt. Pleasant Inst.

### General Fund

### Appropriation Description

This institution operates 775 medium security beds in a remodeled mental health institution and 100 special needs beds for females in a separate building. The main program focus is treatment for sex offenders and substance abusers. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution

provides local communities with labor for community improvement projects or to respond to emergency situations.

### Appropriation Goal

The Mt. Pleasant Correctional Facility is designed for 528 medium security male offenders. The institution is, by the Code of Iowa, charged with treating offenders who exhibit treatable personality disorders, with or without accompanying history of drug or alcohol abuse. The other main emphasis of the facility is the treatment of sex offenders. Both treatment programs focus on preparation of the inmate's re-entry into the community.

## Mt. Pleasant Inst. Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	35,820	0	0	0
Appropriation	27,216,182	26,265,257	26,265,257	25,917,815	25,917,815
Chapter 8.31 Reductions	(2,721,618)	0	0	0	0
FY11 \$83.7M Reductions	0	(2,073,612)	0	0	0
Supplementals	415,980	0	0	0	0
Intra State Receipts	967,721	377,671	101,391	101,391	101,391
Reimbursement from Other Agencies	227	0	0	0	0
Appropriation Transfer	264,819	0	0	0	0
Fees, Licenses & Permits	40,543	40,500	40,500	40,500	40,500
Refunds & Reimbursements	910	500	500	500	500
<b>Total Resources</b>	<b>26,184,763</b>	<b>24,646,135</b>	<b>26,407,648</b>	<b>26,060,206</b>	<b>26,060,206</b>
<b>Expenditures</b>					
Personal Services-Salaries	22,041,123	20,270,987	22,170,333	21,822,891	21,822,891
Personal Travel In State	9,631	20,000	20,000	20,000	20,000
State Vehicle Operation	63,789	65,000	65,000	65,000	65,000
Depreciation	(2,809)	100	100	100	100
Personal Travel Out of State	1,762	100	100	100	100
Office Supplies	33,202	35,000	35,000	35,000	35,000
Facility Maintenance Supplies	155,279	155,000	140,000	140,000	140,000
Equipment Maintenance Supplies	5,775	5,000	5,000	5,000	5,000



**Mt. Pleasant Inst. Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Professional & Scientific Supplies	31,555	34,200	34,200	34,200	34,200
Housing & Subsistence Supplies	300,662	375,328	360,100	360,100	360,100
Ag., Conservation & Horticulture Supply	3,613	2,000	2,000	2,000	2,000
Other Supplies	33,704	30,550	30,550	30,550	30,550
Food	1,130,937	1,140,368	1,063,138	1,063,138	1,063,138
Uniforms & Related Items	145,954	160,200	150,200	150,200	150,200
Postage	24,838	6,600	6,600	6,600	6,600
Communications	43,925	45,000	45,000	45,000	45,000
Rentals	7,495	5,040	5,040	5,040	5,040
Utilities	864,768	896,622	953,247	953,247	953,247
Professional & Scientific Services	78,175	98,000	98,000	98,000	98,000
Outside Services	158,960	182,780	167,780	167,780	167,780
Intra-State Transfers	0	100	100	100	100
Advertising & Publicity	0	100	100	100	100
Outside Repairs/Service	71,265	81,620	71,620	71,620	71,620
Reimbursement to Other Agencies	380,166	362,940	362,940	362,940	362,940
ITS Reimbursements	29,950	47,400	47,400	47,400	47,400
Equipment	32,223	52,000	30,000	30,000	30,000
Office Equipment	0	3,000	3,000	3,000	3,000
Equipment - Non-Inventory	45,171	47,000	17,000	17,000	17,000
IT Equipment	68,139	120,000	120,000	120,000	120,000
Claims	675	100	100	100	100
Other Expense & Obligations	389,015	404,000	404,000	404,000	404,000
Balance Carry Forward (Approps)	35,820	0	0	0	0
<b>Total Expenditures</b>	<b>26,184,763</b>	<b>24,646,135</b>	<b>26,407,648</b>	<b>26,060,206</b>	<b>26,060,206</b>



## Rockwell City Institution

### General Fund

### Appropriation Description

This 245-bed minimum-security prison provides local communities with up to 200 offenders a day for work outside institution fences. This prison is one of the major release points for offenders reintegrating back into their communities. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community

improvement projects or to respond to emergency situations.

### Appropriation Goal

To control and monitor the inmate population in this minimum secured facility and provide other services necessary to achieve a safe, sanitary and secure environment for inmates and staff. To develop and monitor financial requirements of total institutional operations and establish methods to develop department financial responsibilities with emphasis on control of waste and inefficiency of operation. To provide the variety of programming which meets the needs of the inmates and provides opportunities which allows inmates to improve personal skills in the type of environment which invites improvement.

## Rockwell City Institution Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	145	0	0	0
Appropriation	9,392,186	9,324,565	9,324,565	9,316,466	9,316,466
Chapter 8.31 Reductions	(939,219)	0	0	0	0
FY11 \$83.7M Reductions	0	(657,907)	0	0	0
Supplementals	108,833	0	0	0	0
Intra State Receipts	485,500	29,407	0	0	0
Reimbursement from Other Agencies	35,025	34,000	34,000	34,000	34,000
Appropriation Transfer	57,802	0	0	0	0
Fees, Licenses & Permits	42,849	50,000	50,000	50,000	50,000
Refunds & Reimbursements	234,670	250,000	250,000	250,000	250,000
<b>Total Resources</b>	<b>9,417,646</b>	<b>9,030,210</b>	<b>9,658,565</b>	<b>9,650,466</b>	<b>9,650,466</b>
<b>Expenditures</b>					
Personal Services-Salaries	7,602,081	7,280,066	7,908,566	7,900,467	7,900,467
Personal Travel In State	1,057	43,571	43,571	43,571	43,571
State Vehicle Operation	51,481	74,093	74,093	74,093	74,093





## Rockwell City Institution Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Depreciation	1,632	1,700	1,700	1,700	1,700
Office Supplies	18,033	8,293	8,293	8,293	8,293
Facility Maintenance Supplies	79,599	60,145	60,000	60,000	60,000
Equipment Maintenance Supplies	11,564	10,000	10,000	10,000	10,000
Professional & Scientific Supplies	21,070	10,500	10,500	10,500	10,500
Housing & Subsistence Supplies	57,458	57,000	57,000	57,000	57,000
Ag., Conservation & Horticulture Supply	1,468	5,000	5,000	5,000	5,000
Other Supplies	20,987	4,000	4,000	4,000	4,000
Food	485,881	452,199	452,199	452,199	452,199
Uniforms & Related Items	56,188	51,873	51,873	51,873	51,873
Postage	7,510	2,000	2,000	2,000	2,000
Communications	22,803	26,000	26,000	26,000	26,000
Rentals	3,457	3,000	3,000	3,000	3,000
Utilities	435,664	475,531	475,531	475,531	475,531
Professional & Scientific Services	113,559	95,000	95,000	95,000	95,000
Outside Services	33,701	51,200	51,200	51,200	51,200
Outside Repairs/Service	84,948	37,916	37,916	37,916	37,916
Reimbursement to Other Agencies	70,472	77,856	77,856	77,856	77,856
ITS Reimbursements	15,939	18,000	18,000	18,000	18,000
Equipment - Non-Inventory	24,164	701	701	701	701
IT Equipment	24,848	4,516	4,516	4,516	4,516
Other Expense & Obligations	171,936	180,000	180,000	180,000	180,000
Licenses	0	50	50	50	50
Balance Carry Forward (Approps)	145	0	0	0	0
Total Expenditures	9,417,646	9,030,211	9,658,565	9,650,466	9,650,466



## Clarinda Institution

### General Fund

### Appropriation Description

This 750-bed medium security and 200 minimum security prison provides treatment services for a variety of lower functioning offenders. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local commu-

nities with labor for community improvement projects or to respond to emergency situations.

### Appropriation Goal

To assure necessary security for a correctional institution. To continue integration of services on campus to allow the maximum range of expertise and treatment services for chemically dependent, mentally retarded and socially inadequate inmates. To maintain compliance with legal mandates and all regulatory agencies that review the operation of the Clarinda Correctional Facility. To develop and implement methods of reporting activities and evaluating programs through the use of computer network services. To expand work and job training for minimum security inmates.

## Clarinda Institution Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	337,828	451,752	0	0
Appropriation	23,421,051	23,645,033	23,645,033	24,639,518	24,639,518
Chapter 8.31 Reductions	(2,342,105)	0	0	0	0
FY11 \$83.7M Reductions	0	(1,809,356)	0	0	0
Supplementals	451,752	0	0	0	0
Intra State Receipts	2,610,143	206,686	66,191	66,191	66,191
Reimbursement from Other Agencies	1,928	0	0	0	0
Appropriation Transfer	336,561	0	0	0	0
Fees, Licenses & Permits	44,480	45,000	45,000	45,000	45,000
Refunds & Reimbursements	84,963	45,000	45,000	45,000	45,000
Rents & Leases	1,321,806	1,409,385	1,409,385	1,409,385	1,409,385
<b>Total Resources</b>	<b>25,930,578</b>	<b>23,879,576</b>	<b>25,662,361</b>	<b>26,205,094</b>	<b>26,205,094</b>
<b>Expenditures</b>					
Personal Services-Salaries	20,830,443	18,596,581	20,407,452	21,401,937	21,401,937
Personal Travel In State	9,936	20,000	20,000	20,000	20,000
State Vehicle Operation	57,347	65,000	65,000	65,000	65,000
Depreciation	(112,513)	50,000	50,000	50,000	50,000
Personal Travel Out of State	0	2,500	2,500	2,500	2,500
Office Supplies	16,462	25,000	25,000	25,000	25,000
Facility Maintenance Supplies	51,076	82,716	68,000	68,000	68,000
Equipment Maintenance Supplies	66,864	40,000	34,000	34,000	34,000
Professional & Scientific Supplies	86,096	80,000	80,000	80,000	80,000



## Clarinda Institution Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Housing & Subsistence Supplies	414,074	400,000	400,000	400,000	400,000
Other Supplies	48,421	40,000	40,000	40,000	40,000
Food	1,421,648	1,580,000	1,580,000	1,580,000	1,580,000
Uniforms & Related Items	127,093	150,000	150,000	150,000	150,000
Postage	5,447	5,500	5,500	5,500	5,500
Communications	45,086	60,000	56,000	56,000	56,000
Rentals	258	700	700	700	700
Utilities	666,057	857,664	884,294	884,294	884,294
Professional & Scientific Services	366,429	400,000	400,000	400,000	400,000
Outside Services	220,712	227,340	204,340	204,340	204,340
Intra-State Transfers	0	500	500	500	500
Advertising & Publicity	274	500	500	500	500
Outside Repairs/Service	56,622	15,100	8,100	8,100	8,100
Auditor of State Reimbursements	0	250	250	250	250
Reimbursement to Other Agencies	557,080	555,525	555,525	103,773	103,773
ITS Reimbursements	33,911	38,600	38,600	38,600	38,600
Equipment	105,428	44,650	44,650	44,650	44,650
Office Equipment	18,172	8,500	8,500	8,500	8,500
Equipment - Non-Inventory	0	500	500	500	500
IT Equipment	29,751	30,000	30,000	30,000	30,000
Claims	400	500	500	500	500
Other Expense & Obligations	467,761	500,000	500,000	500,000	500,000
Licenses	2,412	1,950	1,950	1,950	1,950
Balance Carry Forward (Approps)	337,828	0	0	0	0
Total Expenditures	25,930,578	23,879,576	25,662,361	26,205,094	26,205,094



## Mitchellville Institution

### General Fund

### Appropriation Description

This primary institution for female offenders provides 443 medium, maximum and minimum-security beds. The institution offers a variety of special treatment programs designed for the unique needs of the female offender. The institution also hosts an intensive treatment Violator program for probationers to improve their chances of success in the community and to avoid return to institution supervision. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and

administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

### Appropriation Goal

To provide a secure, safe and healthful environment in this minimum/medium custody facility that is exceeding its capacity to insure community safety as well as provide program opportunities that assist in preparing Iowa's incarcerated female offenders to return to the community as law-abiding and productive citizens.

## Mitchellville Institution Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	166,634	169,416	0	0
Appropriation	15,836,794	15,486,586	15,486,586	15,615,374	15,615,374
Chapter 8.31 Reductions	(1,583,679)	0	0	0	0
FY11 \$83.7M Reductions	0	(707,412)	0	0	0
Supplementals	169,416	0	0	0	0
Intra State Receipts	752,030	38,088	0	0	0
Reimbursement from Other Agencies	227	0	300,000	300,000	300,000
Appropriation Transfer	155,200	0	0	0	0
Fees, Licenses & Permits	29,292	0	0	0	0
Refunds & Reimbursements	277,921	300,000	0	0	0
<b>Total Resources</b>	<b>15,637,201</b>	<b>15,283,896</b>	<b>15,956,002</b>	<b>15,915,374</b>	<b>15,915,374</b>
<b>Expenditures</b>					
Personal Services-Salaries	12,607,213	12,851,634	13,523,741	13,652,529	13,652,529
Personal Travel In State	3,244	1,850	1,850	1,850	1,850
State Vehicle Operation	50,463	44,000	44,000	44,000	44,000
Depreciation	(43,424)	0	0	0	0



**Mitchellville Institution Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Personal Travel Out of State	73	0	0	0	0
Office Supplies	43,818	20,000	20,000	20,000	20,000
Facility Maintenance Supplies	62,952	35,000	35,000	35,000	35,000
Equipment Maintenance Supplies	1,070	1,000	1,000	1,000	1,000
Professional & Scientific Supplies	41,880	40,000	40,000	40,000	40,000
Housing & Subsistence Supplies	180,652	140,000	140,000	140,000	140,000
Ag., Conservation & Horticulture Supply	1,018	600	600	600	600
Other Supplies	59,885	36,000	36,000	36,000	36,000
Food	540,867	530,000	530,000	530,000	530,000
Uniforms & Related Items	176,557	160,000	160,000	160,000	160,000
Postage	7,471	7,100	7,100	7,100	7,100
Communications	22,295	21,000	21,000	21,000	21,000
Rentals	1,184	1,400	1,400	1,400	1,400
Utilities	545,162	585,000	585,000	585,000	585,000
Professional & Scientific Services	152,589	130,000	130,000	130,000	130,000
Outside Services	140,150	88,000	88,000	80,334	80,334
Outside Repairs/Service	322,245	98,000	98,000	98,000	98,000
Reimbursement to Other Agencies	197,544	207,311	207,311	45,561	45,561
ITS Reimbursements	17,456	15,000	15,000	15,000	15,000
Equipment	36,795	10,000	10,000	10,000	10,000
Equipment - Non-Inventory	47,295	11,000	11,000	11,000	11,000
IT Equipment	62,587	50,000	50,000	50,000	50,000
Other Expense & Obligations	191,525	200,000	200,000	200,000	200,000
Balance Carry Forward (Approps)	166,634	0	0	0	0
<b>Total Expenditures</b>	<b>15,637,201</b>	<b>15,283,895</b>	<b>15,956,002</b>	<b>15,915,374</b>	<b>15,915,374</b>



## Ft. Dodge Institution

### General Fund

### Appropriation Description

This 1,162-bed medium security facility houses general population and all youthful offenders in the system. Federal prisoners are also housed here. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is

to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

### Appropriation Goal

To protect the public by maintaining a secure, safe institution; to promote positive change in offender behavior; to be involved in community crime prevention efforts.

## Ft. Dodge Institution Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	195,885	76,396	0	0
Appropriation	29,999,036	29,020,235	29,020,235	29,062,235	29,062,235
Chapter 8.31 Reductions	(2,999,904)	0	0	0	0
FY11 \$83.7M Reductions	0	(1,872,110)	0	0	0
Supplementals	200,000	0	0	0	0
Intra State Receipts	1,174,781	155,476	71,191	71,191	71,191
Reimbursement from Other Agencies	5,599	510	510	510	510
Appropriation Transfer	736,917	0	0	0	0
Fees, Licenses & Permits	47,981	49,690	49,690	49,690	49,690
Refunds & Reimbursements	50	0	0	0	0
<b>Total Resources</b>	<b>29,164,460</b>	<b>27,549,686</b>	<b>29,218,022</b>	<b>29,183,626</b>	<b>29,183,626</b>
<b>Expenditures</b>					
Personal Services-Salaries	23,829,631	22,442,748	24,111,084	24,153,084	24,153,084
Personal Travel In State	8,746	10,000	10,000	10,000	10,000
State Vehicle Operation	46,123	15,000	15,000	15,000	15,000
Depreciation	(23,815)	0	0	0	0
Personal Travel Out of State	205	500	500	500	500
Office Supplies	43,542	42,000	42,000	42,000	42,000
Facility Maintenance Supplies	169,055	160,000	160,000	160,000	160,000
Equipment Maintenance Supplies	282,021	184,900	184,900	184,900	184,900
Professional & Scientific Supplies	92,588	100,000	100,000	100,000	100,000



**Ft. Dodge Institution Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Housing & Subsistence Supplies	333,228	325,000	325,000	325,000	325,000
Ag., Conservation & Horticulture Supply	2,504	500	500	500	500
Other Supplies	28,597	47,850	48,050	48,050	48,050
Food	1,330,087	1,350,000	1,350,000	1,350,000	1,350,000
Uniforms & Related Items	221,409	200,000	200,000	200,000	200,000
Postage	2,440	5,000	5,000	5,000	5,000
Communications	36,779	45,000	45,000	45,000	45,000
Rentals	7,119	5,000	5,000	5,000	5,000
Utilities	844,849	980,000	980,000	980,000	980,000
Professional & Scientific Services	347,112	235,777	235,677	235,677	235,677
Outside Services	228,929	249,875	249,975	249,975	249,975
Intra-State Transfers	116,626	120,000	120,000	43,604	43,604
Advertising & Publicity	0	100	100	100	100
Outside Repairs/Service	73,424	35,250	35,250	35,250	35,250
Reimbursement to Other Agencies	396,747	474,000	474,000	474,000	474,000
ITS Reimbursements	34,121	38,387	38,387	38,387	38,387
Equipment	14,423	100	100	100	100
Office Equipment	0	1,600	1,500	1,500	1,500
Equipment - Non-Inventory	39,494	30,925	30,825	30,825	30,825
IT Equipment	40,141	28,024	28,024	28,024	28,024
Claims	10	150	150	150	150
Other Expense & Obligations	420,669	420,000	420,000	420,000	420,000
Licenses	1,772	2,000	2,000	2,000	2,000
Balance Carry Forward (Approps)	195,885	0	0	0	0
<b>Total Expenditures</b>	<b>29,164,460</b>	<b>27,549,686</b>	<b>29,218,022</b>	<b>29,183,626</b>	<b>29,183,626</b>



## State Cases Court Costs

### General Fund

### Appropriation Description

Provides funding for legal assistance to inmates involved in specific legal issues such as divorce and bankruptcy. (904.507A)

### Appropriation Goal

To provide funds for court costs and attorney fees for parole revocation proceedings and criminal cases brought against an inmate of a state institution for a crime committed while confined or while outside under the control of the institution or for a crime committed by an inmate during an escape.

## State Cases Court Costs Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	66,370	59,733	59,733	59,733	59,733
Estimated Revisions	(59,733)	0	0	0	0
Chapter 8.31 Reductions	(6,637)	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>59,733</b>	<b>59,733</b>	<b>59,733</b>	<b>59,733</b>
<b>Expenditures</b>					
Professional & Scientific Services	0	59,733	59,733	59,733	59,733
<b>Total Expenditures</b>	<b>0</b>	<b>59,733</b>	<b>59,733</b>	<b>59,733</b>	<b>59,733</b>





## Iowa Corrections Offender Network-TRF 0943

### Technology Reinvestment Fund

#### Appropriation Description

The purpose of the ICON appropriation is to provide an offender management system to line staff in the institutions and Districts which is the locus of all offender management data in DOC. The data is also used for research and evaluation of program effectiveness, and the data is shared with corrections agen-

cies across Iowa to provide public safety to Iowa citizens.

#### Appropriation Goal

These funds are for the departmental wide development of the Iowa Corrections Offender Network (ICON). This operational computer network will work in a shared data and information basis with Community Based Corrections, all Correctional institutions, as well as Central Office.

### Iowa Corrections Offender Network-TRF 0943 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	500,000	500,000	500,000	500,000	500,000
Intra State Receipts	581,550	0	0	0	0
Total Resources	1,081,550	500,000	500,000	500,000	500,000
<b>Expenditures</b>					
IT Outside Services	1,081,550	500,000	500,000	500,000	500,000
Total Expenditures	1,081,550	500,000	500,000	500,000	500,000



## DOC Central Office-ARRA - federal (fund 0988)

Federal Recovery and Reinvestment Fund

## Appropriation Goal

DOC Central Office-ARRA - federal (fund 0988)

## Appropriation Description

DOC Central Office-ARRA - federal (fund 0988)

## DOC Central Office-ARRA - federal (fund 0988) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	210,000	0	0	0	0
Total Resources	210,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	210,000	0	0	0	0
Total Expenditures	210,000	0	0	0	0



## DOC Fort Madison-ARRA - federal (fund 0988)

Federal Recovery and Reinvestment Fund

## Appropriation Goal

DOC Fort Madison-ARRA - federal (fund 0988)

## Appropriation Description

DOC Fort Madison-ARRA - federal (fund 0988)

## DOC Fort Madison-ARRA - federal (fund 0988) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	4,347,000	0	0	0	0
Total Resources	4,347,000	0	0	0	0
Expenditures					
Intra-State Transfers	4,347,000	0	0	0	0
Total Expenditures	4,347,000	0	0	0	0



## DOC Anamosa-ARRA - federal (fund 0988)

Federal Recovery and Reinvestment Fund

## Appropriation Goal

DOC Anamosa-ARRA - federal (fund 0988)

## Appropriation Description

DOC Anamosa-ARRA - federal (fund 0988)

## DOC Anamosa-ARRA - federal (fund 0988) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	931,000	0	0	0	0
Total Resources	931,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	931,000	0	0	0	0
Reversions	0	0	0	0	0
Total Expenditures	931,000	0	0	0	0



## DOC Oakdale ARRA -federal (fund 0988)

Federal Recovery and Reinvestment Fund

## Appropriation Goal

DOC Oakdale ARRA -federal (fund 0988)

## Appropriation Description

DOC Oakdale ARRA -federal (fund 0988)

## DOC Oakdale ARRA -federal (fund 0988) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,030,000	0	0	0	0
Total Resources	2,030,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	2,030,000	0	0	0	0
Total Expenditures	2,030,000	0	0	0	0



## DOC Newton ARRA - federal (fund 0988)

Federal Recovery and Reinvestment Fund

## Appropriation Goal

DOC Newton ARRA - federal (fund 0988)

## Appropriation Description

DOC Newton ARRA - federal (fund 0988)

## DOC Newton ARRA - federal (fund 0988) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,029,000	0	0	0	0
Total Resources	1,029,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	1,029,000	0	0	0	0
Total Expenditures	1,029,000	0	0	0	0



## DOC Mt. Pleasant ARRA - federal (fund 0988)

Federal Recovery and Reinvestment Fund

## Appropriation Goal

DOC Mt. Pleasant ARRA - federal (fund 0988)

## Appropriation Description

DOC Mt. Pleasant ARRA - federal (fund 0988)

## DOC Mt. Pleasant ARRA - federal (fund 0988) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	903,000	0	0	0	0
Total Resources	903,000	0	0	0	0
Expenditures					
Intra-State Transfers	903,000	0	0	0	0
Total Expenditures	903,000	0	0	0	0



## DOC Rockwell City ARRA - federal (fund 0988)

Federal Recovery and Reinvestment Fund

## Appropriation Goal

DOC Rockwell City ARRA - federal (fund 0988)

## Appropriation Description

DOC Rockwell City ARRA - federal (fund 0988)

## DOC Rockwell City ARRA - federal (fund 0988) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	301,000	0	0	0	0
Total Resources	301,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	301,000	0	0	0	0
Total Expenditures	301,000	0	0	0	0





**DOC Clarinda ARRA - federal (fund 0988)**

Federal Recovery and Reinvestment Fund

**Appropriation Goal**

DOC Clarinda ARRA - federal (fund 0988)

**Appropriation Description**

DOC Clarinda ARRA - federal (fund 0988)

**DOC Clarinda ARRA - federal (fund 0988) Financial Summary**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Resources</b>					
Appropriation	2,506,000	0	0	0	0
Total Resources	2,506,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	2,506,000	0	0	0	0
Total Expenditures	2,506,000	0	0	0	0



## DOC Mitchellville ARRA - federal (fund 0988)

Federal Recovery and Reinvestment Fund

## Appropriation Goal

DOC Mitchellville ARRA - federal (fund 0988)

## Appropriation Description

DOC Mitchellville ARRA - federal (fund 0988)

## DOC Mitchellville ARRA - federal (fund 0988) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	679,000	0	0	0	0
Total Resources	679,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	679,000	0	0	0	0
Total Expenditures	679,000	0	0	0	0



## DOC Fort Dodge ARRA - federal (fund 0988)

### Appropriation Goal

DOC Fort Dodge ARRA - federal (fund 0988)

Federal Recovery and Reinvestment Fund

### Appropriation Description

DOC Fort Dodge ARRA - federal (fund 0988)

## DOC Fort Dodge ARRA - federal (fund 0988) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,064,000	0	0	0	0
Total Resources	1,064,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	1,064,000	0	0	0	0
Total Expenditures	1,064,000	0	0	0	0



## Fund Detail

### Corrections, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Corrections-Central Office	2,524,493	2,403,612	2,405,218	2,403,491	2,409,523
Education-Chapter I	409,529	160,097	189,269	160,097	160,063
Offender Re-Entry Program	103,273	9,066	3,515	9,066	9,066
Prison Rape Elimination Grant	277	0	125,000	0	0
DOC-ICON Fund	358,924	784,947	855,662	784,947	784,947
DOC Inmate Labor Fund	196,412	221,413	210,116	221,413	221,413
Criminal Alien Assistance Program	1,293,103	1,004,533	798,970	1,004,533	1,004,533
Sex Offender Enhancement Program	121	121	0	0	0
Inmate Tort Claims Fund	5,179	4,251	2,520	4,251	3,992
Corrections Training Fund	21,770	8,627	2,075	8,627	7,952
Contraband Currency	4,292	4,392	4,150	4,392	4,392
Interstate Compact Fee Fund	131,613	106,165	113,941	106,165	113,165
Corrections Central Warehouse Fund	0	100,000	100,000	100,000	100,000
Corrections - Fort Madison	2,994,900	2,680,922	2,903,311	2,594,479	2,594,479
Inmate Tele Rebate	2,815,779	2,542,365	2,754,246	2,455,922	2,455,922
Ft Madison Canteen Fund	125,705	96,747	116,393	96,747	96,747
ISP Recycling Fund	53,415	41,810	32,672	41,810	41,810
Corrections - Anamosa	670,262	625,373	630,962	625,373	625,373
Anamosa Canteen Fund	645,584	588,362	600,547	588,362	588,362
Recycling Program	24,678	37,011	30,415	37,011	37,011
Corrections - Oakdale	300,190	212,133	256,326	210,171	210,171
Oakdale Canteen Fund	179,641	82,712	127,861	80,750	80,750
Oakdale Milk Grant	120,209	129,082	128,126	129,082	129,082
Oakdale Library Grant	339	339	339	339	339
Corrections - Newton	186,586	121,267	189,744	121,267	121,267
Newton Canteen Fund	175,024	99,605	179,644	99,605	99,605
Newton Recycling Fund	11,562	21,662	10,100	21,662	21,662
Corrections - Mt Pleasant	274,877	237,876	235,300	233,576	229,276
Mt Pleasant Canteen	246,718	204,417	200,000	200,117	195,817
Mt. Pleasant (MPCF) Recycling Fund	28,159	33,459	35,300	33,459	33,459
Corrections - Rockwell City	77,726	43,647	60,383	42,021	40,395
Rockwell City Canteen Fund	73,216	33,497	52,557	33,497	33,497
NCCF Recycling Fund	4,511	10,150	7,826	8,524	6,898
Corrections - Clarinda	74,835	89,514	92,647	89,514	89,514
Clarinda Canteen Fund	74,835	89,514	92,647	89,514	89,514
Corrections - Mitchellville	93,285	84,949	87,237	84,949	84,949
Mitchellville Canteen Fund	85,750	74,905	79,844	74,905	74,905
ICIW Recycling Fund	7,534	10,044	7,393	10,044	10,044
Corrections - Industries	23,414,828	23,387,362	24,063,472	23,529,412	23,671,462
Iowa State Industries	23,414,828	23,387,362	24,063,472	23,529,412	23,671,462
Corrections - Farm Account	1,589,773	1,464,541	1,464,504	1,457,226	1,449,911
Consolidated Farm Operations	1,589,773	1,464,541	1,464,504	1,457,226	1,449,911
Corrections - Fort Dodge	579,143	305,208	226,331	242,208	242,208
Ft Dodge Canteen Fund	281,359	200,877	122,000	137,877	137,877
Transition Training Youth Offender	297,784	104,331	104,331	104,331	104,331



## Cultural Affairs, Department of

### Mission Statement

The Iowa Department of Cultural Affairs provides leadership and direction to the Iowa Arts Council, the State Historical Society of Iowa, and their constituents. The Department encourages collaborative partnerships between cultural organizations for the benefit of all Iowans.

### Description

The Iowa Department of Cultural Affairs provides cultural leadership and direction through the Iowa

Arts Council and the State Historical Society of Iowa. The department is responsible for 1) Developing a comprehensive, coordinated, and efficient policies and procedures to preserve, research, interpret, and promote to the public an awareness and understanding of local, state, and regional history; 2) Stimulating and encouraging throughout the state the study and presentation of the arts and the public's participation in them; and 3) Designing and driving a comprehensive, statewide, long-range plan (Imagine Iowa 2010) to invigorate Iowa communities through the arts, history, humanities and sciences.

### Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Ratio of State's Investment in GP to Local Match	22	2	2	2	2
Ratio of State's Investment in Grant Programs to Local Match	3	2	2	2	2
#Visitors Ia Hist Musm, Hist Librs, Hist Sites, State Archvs	241,061	55,000	55,000	55,000	55,000



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	10,131,836	5,905,142	6,253,002	5,530,467	5,530,467
Receipts from Other Entities	3,024,897	2,991,887	3,062,460	3,035,460	3,035,460
Interest, Dividends, Bonds & Loans	50,157	59,600	59,600	59,600	59,600
Fees, Licenses & Permits	489,556	377,700	377,700	377,700	377,700
Sales, Rents & Services	256,397	256,760	256,760	256,760	256,760
Miscellaneous	208,836	137,150	137,150	137,150	137,150
Beginning Balance and Adjustments	3,985,904	3,789,177	1,647,007	1,376,939	1,183,835
<b>Total Resources</b>	<b>18,147,583</b>	<b>13,517,416</b>	<b>11,793,679</b>	<b>10,774,076</b>	<b>10,580,972</b>
<b>Expenditures</b>					
Personal Services	5,246,891	5,277,566	5,398,615	4,665,588	4,665,588
Travel & Subsistence	15,265	57,090	55,196	54,946	54,946
Supplies & Materials	296,925	199,301	199,301	190,051	190,051
Contractual Services and Transfers	1,647,142	2,050,998	1,733,066	1,731,066	1,731,066
Equipment & Repairs	82,638	56,148	58,148	56,148	56,148
Claims & Miscellaneous	73,693	73,310	73,310	73,310	73,310
Licenses, Permits, Refunds & Other	12,313	2,550	2,550	2,550	2,550
State Aid & Credits	6,888,297	4,423,514	2,859,590	2,816,582	2,816,582
Appropriation Transfer	95,011	0	0	0	0
Reversions	230	0	0	0	0
Balance Carry Forward	3,789,177	1,376,939	1,413,903	1,183,835	990,731
<b>Total Expenditures</b>	<b>18,147,583</b>	<b>13,517,416</b>	<b>11,793,679</b>	<b>10,774,076</b>	<b>10,580,972</b>
<b>Full Time Equivalents</b>					
	70	71	71	70	70

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
County Endowment Funding - DCA Grants	443,300	443,300	443,300	416,702	416,702
Arts Council	1,023,712	993,366	1,023,712	933,764	933,764
Cultural Grants	273,500	273,500	273,500	257,090	257,090
Historical Society	3,195,107	2,944,363	3,195,107	2,767,701	2,767,701
Archiving Former Governor's Papers	70,142	70,142	70,142	65,933	65,933
Great Places	214,869	206,195	214,869	193,823	193,823
Administrative Division - Cultural Affairs	212,069	193,418	212,069	181,813	181,813
Historic Sites	493,060	453,615	493,060	426,398	426,398
Battle Flag Stabilization	0	0	0	60,000	60,000
Records Center Rent - GF	199,816	227,243	227,243	227,243	227,243
<b>Total Cultural Affairs, Department of</b>	<b>6,125,575</b>	<b>5,805,142</b>	<b>6,153,002</b>	<b>5,530,467</b>	<b>5,530,467</b>



## Appropriations Detail

### County Endowment Funding - DCA Grants

#### General Fund

#### Appropriation Description

County Endowment funding for Operational Support  
Grants and Community Cultural Grants

### County Endowment Funding - DCA Grants Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	452,783	443,300	443,300	416,702	416,702
Chapter 8.31 Reductions	(9,483)	0	0	0	0
Total Resources	443,300	443,300	443,300	416,702	416,702
Expenditures					
State Aid	443,300	443,300	443,300	416,702	416,702
Total Expenditures	443,300	443,300	443,300	416,702	416,702



## Arts Council

### General Fund

### Appropriation Description

The Iowa Arts Council is one of three divisions established in 303.1 of the Code of Iowa. The Iowa Arts Council has primary responsibility for development of the State's interest in artistic/cultural programs and activities within the state, including but not limited to music, theatre, dance, painting, sculpture, architecture, and allied arts and crafts.

### Appropriation Goal

The focus of the Iowa Arts Council shall be on access to the arts for all Iowans, removing barriers that lessen or infringe upon equal opportunity to the arts for those wishing to participate. The agency will continue to emphasize quality, assessment, stabilization, and enhancement. The agency's mission is reinforced through goals of the strategic plan which speak to building public value and support for the arts throughout the state, and furthering the ability of all artists and arts organizations to practice their art.

### Arts Council Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,137,458	1,023,712	1,023,712	933,764	933,764
Chapter 8.31 Reductions	(113,746)	0	0	0	0
FY11 \$83.7M Reductions	0	(30,346)	0	0	0
Federal Support	1,009,455	757,555	757,555	757,555	757,555
Unearned Receipts	4,455	0	0	0	0
<b>Total Resources</b>	<b>2,037,622</b>	<b>1,750,921</b>	<b>1,781,267</b>	<b>1,691,319</b>	<b>1,691,319</b>
<b>Expenditures</b>					
Personal Services-Salaries	697,421	710,244	710,244	620,296	620,296
Personal Travel In State	6,273	10,500	10,500	10,500	10,500
Personal Travel Out of State	178	1,000	1,000	1,000	1,000
Office Supplies	734	1,449	1,449	1,449	1,449
Other Supplies	833	400	400	400	400
Printing & Binding	3,323	1,000	1,000	1,000	1,000
Postage	211	160	160	160	160
Communications	6,042	5,000	5,000	5,000	5,000
Rentals	800	0	0	0	0
Professional & Scientific Services	67,022	90,700	95,700	95,700	95,700
Outside Services	3,430	2,900	2,900	2,900	2,900
Advertising & Publicity	571	0	0	0	0
Reimbursement to Other Agencies	696	1,066	1,066	1,066	1,066
ITS Reimbursements	114	0	0	0	0
Equipment - Non-Inventory	576	1,050	1,050	1,050	1,050
IT Equipment	11,166	9,900	9,900	9,900	9,900
Other Expense & Obligations	109	110	110	110	110
Appropriation Transfer	11,962	0	0	0	0
State Aid	1,225,962	915,442	940,788	940,788	940,788
Reversions	200	0	0	0	0
<b>Total Expenditures</b>	<b>2,037,622</b>	<b>1,750,921</b>	<b>1,781,267</b>	<b>1,691,319</b>	<b>1,691,319</b>





## Cultural Grants

### General Fund

#### Appropriation Description

Community Cultural Grants are granted to cities and community groups for the development of community programs that would provide local jobs for Iowa residents and at the same time provide support for festivals, music, drama, cultural, or tourist attractions. Cultural Enrichment Grants were established to provide general support to major, multi-disciplined cultural organizations which demonstrate cultural and

managerial excellence on a continuing basis to the citizens of Iowa.

#### Appropriation Goal

Community Cultural Grants are granted to cities and community groups for the development of community programs that would provide local jobs for Iowa residents and at the same time provide support for festivals, music, drama, cultural, or tourist attractions. Cultural Enrichment Grants were established to provide general support to major, multi-disciplined cultural organizations which demonstrate cultural and managerial excellence on a continuing basis to the citizens of Iowa.

### Cultural Grants Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	279,159	273,500	273,500	257,090	257,090
Chapter 8.31 Reductions	(5,659)	0	0	0	0
Total Resources	273,500	273,500	273,500	257,090	257,090
<b>Expenditures</b>					
Professional & Scientific Services	0	1,500	1,500	1,500	1,500
State Aid	273,500	272,000	272,000	255,590	255,590
Total Expenditures	273,500	273,500	273,500	257,090	257,090



## Historical Society

### General Fund

### Appropriation Description

The State Historical Society of Iowa is one of three divisions established in 303.1 of the Code of Iowa. The State Historical Society of Iowa has primary responsibility for development of the State's interest in historical/cultural programs and activities within the state, including but not limited to historic sites, museums, historic preservation, archives & records, historic properties, publishing matters of historical value, collection of historical materials, and grant programs.

### Appropriation Goal

Administer a planned program to identify, evaluate, record, collect, preserve, and make accessible the essential evidence of Iowa's history using the highest professional standards. Excite and educate the public about history, particularly Iowa history, by systematically providing historical and technical services, programs, exhibitions, and materials. Nurture mutually beneficial partnerships to maximize SHSI's dual mission of preservation and education. Conduct, promote and publish research in Iowa history in the most appropriate formats. Identify, develop, apply and evaluate internal resources to accomplish SHSI's mission of preservation and education. Increase Iowans awareness, support, and appreciation of SHSI programs and services.

## Historical Society Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	0	0	(7,138)	(7,138)
Appropriation	3,550,119	3,195,107	3,195,107	2,767,701	2,767,701
Chapter 8.31 Reductions	(355,012)	0	0	0	0
FY11 \$83.7M Reductions	0	(250,744)	0	0	0
Federal Support	742,315	903,224	839,474	839,474	839,474
Intra State Receipts	232,497	452,558	409,881	409,881	409,881
Appropriation Transfer	95,011	0	0	0	0
Fees, Licenses & Permits	56,180	21,350	21,350	21,350	21,350
Unearned Receipts	30	0	0	0	0
<b>Total Resources</b>	<b>4,321,141</b>	<b>4,321,495</b>	<b>4,465,812</b>	<b>4,031,268</b>	<b>4,031,268</b>
<b>Expenditures</b>					
Personal Services-Salaries	3,546,781	3,633,830	3,706,147	3,278,741	3,278,741
Personal Travel In State	17,240	20,498	20,498	20,498	20,498
State Vehicle Operation	2,123	3,500	3,500	3,500	3,500
Depreciation	(10,763)	0	0	0	0
Personal Travel Out of State	2,627	6,000	6,000	6,000	6,000
Office Supplies	24,177	24,559	24,559	24,559	24,559
Facility Maintenance Supplies	9,804	15,600	15,600	15,600	15,600



## Historical Society Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Equipment Maintenance Supplies	885	1,000	1,000	1,000	1,000
Professional & Scientific Supplies	6,781	15,250	15,250	15,250	15,250
Other Supplies	13,504	17,000	17,000	17,000	17,000
Printing & Binding	64,333	48,650	48,650	48,650	48,650
Postage	3,802	4,550	4,550	4,550	4,550
Communications	56,000	53,450	53,450	53,450	53,450
Rentals	14,159	3,700	3,700	3,700	3,700
Utilities	49,957	47,176	52,176	52,176	52,176
Professional & Scientific Services	57,542	50,000	50,000	50,000	50,000
Outside Services	153,020	129,250	129,250	129,250	129,250
Intra-State Transfers	19,070	0	0	0	0
Advertising & Publicity	924	3,100	3,100	3,100	3,100
Outside Repairs/Service	48,185	17,638	20,500	20,500	20,500
Reimbursement to Other Agencies	108,138	108,447	108,447	108,447	108,447
ITS Reimbursements	28,336	6,950	6,950	6,950	6,950
IT Outside Services	617	500	500	500	500
Office Equipment	0	10,000	10,000	10,000	10,000
Equipment - Non-Inventory	10,160	4,500	4,500	4,500	4,500
IT Equipment	9,374	10,473	10,473	10,473	10,473
Other Expense & Obligations	6,712	7,000	7,000	7,000	7,000
Licenses	2,075	2,100	2,100	2,100	2,100
State Aid	74,578	82,912	139,912	139,912	139,912
Aid to Individuals	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Approps)	0	(7,138)	0	(7,138)	(7,138)
<b>Total Expenditures</b>	<b>4,321,141</b>	<b>4,321,495</b>	<b>4,465,812</b>	<b>4,031,268</b>	<b>4,031,268</b>



## Archiving Former Governor's Papers

### General Fund

### Appropriation Description

Archiving former Governor's papers

### Appropriation Goal

Archive records that document the functions and responsibilities of the Office of the Governor and Lt. Governor, dating from the term of Iowa's first territorial Governor through the term of the sitting Governor.

## Archiving Former Governor's Papers Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	77,936	70,142	70,142	65,933	65,933
Chapter 8.31 Reductions	(7,794)	0	0	0	0
Total Resources	70,142	70,142	70,142	65,933	65,933
Expenditures					
Personal Services-Salaries	68,357	70,142	70,142	65,933	65,933
Appropriation Transfer	1,785	0	0	0	0
Total Expenditures	70,142	70,142	70,142	65,933	65,933



## Great Places

### General Fund

improving on local economic development and building the infrastructure for a new economy.

### Appropriation Description

The Iowa Great Places initiative helps transform Iowa's economy by creating attractive communities,

### Appropriation Goal

Formalize financial support, shrink bureaucratic barriers, build capacity and cultural competence and provide incentives for Great Places coaches.

## Great Places Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	83,850	1,894	0	0	0
Appropriation	248,060	214,869	214,869	193,823	193,823
Chapter 8.31 Reductions	(33,191)	0	0	0	0
FY11 \$83.7M Reductions	0	(8,674)	0	0	0
<b>Total Resources</b>	<b>298,719</b>	<b>208,089</b>	<b>214,869</b>	<b>193,823</b>	<b>193,823</b>
<b>Expenditures</b>					
Personal Services-Salaries	196,017	174,897	183,571	162,525	162,525
Personal Travel In State	10,037	10,242	8,348	8,348	8,348
Office Supplies	201	300	300	300	300
Other Supplies	413	500	500	500	500
Printing & Binding	2,499	2,500	2,500	2,500	2,500
Postage	3	0	0	0	0
Communications	468	600	600	600	600
Rentals	100	150	150	150	150
Professional & Scientific Services	11,874	12,000	12,000	12,000	12,000
Outside Services	6,436	1,500	1,500	1,500	1,500
Advertising & Publicity	0	500	500	500	500
Reimbursement to Other Agencies	174	200	200	200	200
ITS Reimbursements	4,431	4,500	4,500	4,500	4,500
Equipment - Non-Inventory	179	0	0	0	0
IT Equipment	701	200	200	200	200
Appropriation Transfer	63,290	0	0	0	0
Balance Carry Forward (Approps)	1,894	0	0	0	0
<b>Total Expenditures</b>	<b>298,719</b>	<b>208,089</b>	<b>214,869</b>	<b>193,823</b>	<b>193,823</b>



## Administrative Division - Cultural Affairs

### General Fund

### Appropriation Description

The DCA Administration appropriation provides the basic support necessary for the department to fulfill its mission. This includes leadership, accounting, personnel, payroll, purchasing, information technology, postage, and equipment maintenance.

### Appropriation Goal

To develop a policy to preserve, research, interpret, and promote to the public an awareness and understanding of local, state, and regional history. Develop and implement tourism-related art and history projects. Stimulate and encourage, throughout the state, the study and presentation of the performing fine arts, and public interest and participation in them. Establish a program of grants to cities and community groups for development of community programs that provide local jobs for Iowa residents and at the same time promote a city's historic, ethnic, and cultural heritage through the development of festivals, music, drama or cultural programs, or tourist attractions.

## Administrative Division - Cultural Affairs Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	235,632	212,069	212,069	181,813	181,813
Chapter 8.31 Reductions	(23,563)	0	0	0	0
FY11 \$83.7M Reductions	0	(18,651)	0	0	0
Intra State Receipts	5,588	0	0	0	0
<b>Total Resources</b>	<b>217,657</b>	<b>193,418</b>	<b>212,069</b>	<b>181,813</b>	<b>181,813</b>
<b>Expenditures</b>					
Personal Services-Salaries	99,431	66,804	81,955	51,699	51,699
Personal Travel In State	967	2,000	2,000	2,000	2,000
Depreciation	(15,207)	0	0	0	0
Office Supplies	11,019	12,768	12,768	12,768	12,768
Other Supplies	245	0	0	0	0
Printing & Binding	1,286	2,550	2,550	2,550	2,550
Postage	13,712	13,165	13,165	13,165	13,165
Communications	5,766	6,000	6,000	6,000	6,000
Professional & Scientific Services	522	500	500	500	500
Outside Services	278	100	100	100	100
Intra-State Transfers	750	750	750	750	750
Auditor of State Reimbursements	1,516	1,516	1,516	1,516	1,516
Reimbursement to Other Agencies	29,601	25,015	28,515	28,515	28,515
ITS Reimbursements	45,151	50,000	50,000	50,000	50,000
Equipment - Non-Inventory	249	0	0	0	0
IT Equipment	9,460	9,150	9,150	9,150	9,150
Other Expense & Obligations	2,338	3,000	3,000	3,000	3,000
Licenses	15	100	100	100	100
Appropriation Transfer	10,559	0	0	0	0
<b>Total Expenditures</b>	<b>217,657</b>	<b>193,418</b>	<b>212,069</b>	<b>181,813</b>	<b>181,813</b>



## Historic Sites

### General Fund

### Appropriation Description

The State Historical Society of Iowa is responsible for historic sites under 303.2(2)a of the Code of Iowa.

## Appropriation Goal

Interpret and disseminate Iowa history through exhibitions, educational programming, tours, and printed materials.

## Historic Sites Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	547,845	493,060	493,060	426,398	426,398
Chapter 8.31 Reductions	(54,785)	0	0	0	0
FY11 \$83.7M Reductions	0	(39,445)	0	0	0
Intra State Receipts	9,000	37,000	37,000	37,000	37,000
<b>Total Resources</b>	<b>502,060</b>	<b>490,615</b>	<b>530,060</b>	<b>463,398</b>	<b>463,398</b>
<b>Expenditures</b>					
Personal Services-Salaries	323,852	292,241	327,148	260,486	260,486
Personal Travel In State	1,114	1,500	1,500	1,500	1,500
Office Supplies	1,901	2,000	2,000	2,000	2,000
Facility Maintenance Supplies	3,633	4,800	4,800	4,800	4,800
Equipment Maintenance Supplies	1,096	1,500	1,500	1,500	1,500
Other Supplies	3,147	4,500	4,500	4,500	4,500
Printing & Binding	77	500	500	500	500
Communications	13,212	14,000	14,000	14,000	14,000
Rentals	228	500	500	500	500
Utilities	40,473	39,000	39,000	39,000	39,000
Professional & Scientific Services	38,419	39,000	39,000	39,000	39,000
Outside Services	54,956	56,000	56,000	56,000	56,000
Advertising & Publicity	4,270	4,300	4,300	4,300	4,300
Outside Repairs/Service	4,892	26,374	30,912	30,912	30,912
Reimbursement to Other Agencies	150	200	200	200	200
Equipment - Non-Inventory	1,499	2,000	2,000	2,000	2,000
IT Equipment	469	1,000	1,000	1,000	1,000
Other Expense & Obligations	1,202	1,200	1,200	1,200	1,200
Licenses	25	0	0	0	0
Appropriation Transfer	7,415	0	0	0	0
Reversions	30	0	0	0	0
<b>Total Expenditures</b>	<b>502,060</b>	<b>490,615</b>	<b>530,060</b>	<b>463,398</b>	<b>463,398</b>



**Battle Flag Stabilization**

General Fund

**Appropriation Goal**

Stabilize civil war battle flags.

**Appropriation Description**

Civil War Battle Flag stabilization

**Battle Flag Stabilization Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	0	60,000	60,000
Total Resources	0	0	0	60,000	60,000
Expenditures					
Outside Repairs/Service	0	0	0	60,000	60,000
Total Expenditures	0	0	0	60,000	60,000





## Records Center Rent - GF

### General Fund

### Appropriation Description

Records Center Rent - General Fund

### Records Center Rent - GF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	222,018	227,243	227,243	227,243	227,243
Chapter 8.31 Reductions	(22,202)	0	0	0	0
Total Resources	199,816	227,243	227,243	227,243	227,243
Expenditures					
Rentals	199,816	206,237	206,237	206,237	206,237
ITS Reimbursements	0	21,006	21,006	21,006	21,006
Total Expenditures	199,816	227,243	227,243	227,243	227,243



## Historic Preservation

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Historic Preservation

### Historic Preservation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	1,000,000	1,419,565	200,000	0	(200,000)
Appropriation	1,000,000	0	0	0	0
Total Resources	2,000,000	1,419,565	200,000	0	(200,000)
Expenditures					
Intra-State Transfers	9,000	27,000	0	0	0
State Aid	571,435	1,392,565	200,000	200,000	200,000
Balance Carry Forward (Approps)	1,419,565	0	0	(200,000)	(400,000)
Total Expenditures	2,000,000	1,419,565	200,000	0	(200,000)



## Kimball Organ Restoration - RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Kimball Organ Restoration - RIIF

### Kimball Organ Restoration - RIIF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	39,200	0	0	0	0
Legislative Reductions	(25,000)	0	0	0	0
Federal Support	50,000	0	0	0	0
<b>Total Resources</b>	<b>64,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Professional & Scientific Services	62,756	0	0	0	0
Other Expense & Obligations	1,444	0	0	0	0
<b>Total Expenditures</b>	<b>64,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Great Places RIIF

### Rebuild Iowa Infrastructure Fund

## Great Places RIIF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	1,623,939	603,706	0	0	0
Appropriation	1,900,000	0	0	0	0
Total Resources	3,523,939	603,706	0	0	0
Expenditures					
State Aid	2,920,233	603,706	0	0	0
Balance Carry Forward (Approps)	603,706	0	0	0	0
Total Expenditures	3,523,939	603,706	0	0	0



## Civil War Sesquicentennial

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

#### Civil War Sesquicentennial

### Civil War Sesquicentennial Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	151,192	20,000	0	(20,000)
Appropriation	350,000	0	0	0	0
Total Resources	350,000	151,192	20,000	0	(20,000)
<b>Expenditures</b>					
Personal Services-Salaries	37,326	0	0	0	0
Office Supplies	430	0	0	0	0
Facility Maintenance Supplies	1,898	0	0	0	0
Equipment Maintenance Supplies	1,017	0	0	0	0
Professional & Scientific Supplies	5,145	0	0	0	0
Other Supplies	727	0	0	0	0
Printing & Binding	87,899	0	0	0	0
Communications	35,641	0	0	0	0
Utilities	180	0	0	0	0
Professional & Scientific Services	0	151,192	20,000	20,000	20,000
Advertising & Publicity	200	0	0	0	0
Equipment	16,745	0	0	0	0
Equipment - Non-Inventory	10,599	0	0	0	0
IT Equipment	1,001	0	0	0	0
Balance Carry Forward (Approps)	151,192	0	0	(20,000)	(40,000)
Total Expenditures	350,000	151,192	20,000	0	(20,000)



## Community Cultural Grants

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Community Cultural Grants

### Community Cultural Grants Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	200,000	0	0	0	0
Total Resources	200,000	0	0	0	0
Expenditures					
State Aid	200,000	0	0	0	0
Total Expenditures	200,000	0	0	0	0



## Battle Flags

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

The State Historical Society of Iowa is required by 303.2(k) of the Code of Iowa to administer, preserve, and interpret the battle flag collection assembled by

the state in consultation and coordination with the commission of veterans affairs and the department of administrative services.

### Appropriation Goal

This appropriation provides continued stabilization and preservation services for the State's battle flags.

## Battle Flags Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	204,498	116,326	40,000	0	0
Appropriation	0	60,000	60,000	0	0
Intra State Receipts	0	0	27,000	0	0
<b>Total Resources</b>	<b>204,498</b>	<b>176,326</b>	<b>127,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	83,027	93,500	93,500	0	0
Personal Travel In State	48	250	250	0	0
Office Supplies	57	250	250	0	0
Facility Maintenance Supplies	2,409	3,000	3,000	0	0
Professional & Scientific Supplies	113	3,000	3,000	0	0
Other Supplies	1,548	3,000	3,000	0	0
Professional & Scientific Services	325	69,326	20,000	0	0
Outside Services	246	2,000	2,000	0	0
Reimbursement to Other Agencies	295	0	0	0	0
Equipment - Non-Inventory	28	1,000	1,000	0	0
IT Equipment	42	1,000	1,000	0	0
Other Expense & Obligations	35	0	0	0	0
Balance Carry Forward (Approps)	116,326	0	0	0	0
<b>Total Expenditures</b>	<b>204,498</b>	<b>176,326</b>	<b>127,000</b>	<b>0</b>	<b>0</b>



## Historic Site Maintenance RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Historic Site Maintenance RIIF

### Historic Site Maintenance RIIF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	40,000	40,000	0	0
Total Resources	0	40,000	40,000	0	0
Expenditures					
Outside Repairs/Service	0	40,000	40,000	0	0
Total Expenditures	0	40,000	40,000	0	0





## Grout Museum District Oral History Exhibit (TRA)

### Technology Reinvestment Fund

Sullivan brothers veterans museum for costs associated with the oral history exhibit including but not limited to exhibit information technology, computer connectivity, and interactive display technologies

### Appropriation Description

Appropriation from Technology Reinvestment Fund to provide a grant to the Grout museum district at the

## Grout Museum District Oral History Exhibit (TRA) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	486,250	0	0	0	0
Total Resources	486,250	0	0	0	0
<b>Expenditures</b>					
State Aid	486,250	0	0	0	0
Total Expenditures	486,250	0	0	0	0



## Fund Detail

### Cultural Affairs, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Cultural Affairs, Department of	2,951,591	3,144,657	3,185,173	3,182,139	3,208,935
USS Iowa Fund	2,194	2,694	1,126	3,194	3,694
Arts Gift & Donation Account	163,027	161,794	149,429	150,179	150,929
Miscellaneous Income	1,203,597	1,420,363	1,386,908	1,392,927	1,436,623
Cultural Trust Grant	467,224	473,912	462,000	463,500	465,000
HRDP	874,209	843,905	955,000	915,000	875,000
Trust Accounts	241,341	241,989	230,710	257,339	277,689



# Economic Development, Department of

## Mission Statement

To engender and promote economic development policies and practices which stimulate and sustain Iowa's economic growth and climate and that integrates efforts across public and private sectors.

## Description

The main products and services the Iowa Department of Economic Development offers are generally under one of two categories, business development or

community development. The types of products and services in both categories include the following:

1. Marketing and promotion to encourage customers and partners to help achieve our common development goals.
2. Financial assistance to communities and businesses for specific development.
3. Technical assistance to communities and community organizations and businesses.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Percent of Job Creation Leads Converted	27	15	15	15	15
Number of High-Paying Job Created	5,357	5,000	5,000	5,000	5,000
Number of Job Creation Leads	399	400	400	400	400
Number of New Bioscience Start-up Companies	30	15	15	15	15



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	50,356,784	95,980,422	80,176,802	40,691,496	40,691,496
Taxes	4,215,590	4,157,000	0	4,000,000	4,000,000
Receipts from Other Entities	273,919,698	190,254,900	8,916,784	8,916,784	8,965,829
Interest, Dividends, Bonds & Loans	9,389,118	6,767,550	305,000	305,000	305,000
Fees, Licenses & Permits	696,281	600,000	100,000	100,000	100,000
Refunds & Reimbursements	940,626	530,500	18,000	18,000	18,000
Sales, Rents & Services	718	1,500	0	0	0
Miscellaneous	1,010,642	856,600	51,000	51,000	51,000
Beginning Balance and Adjustments	207,707,174	170,812,386	2,873,710	149,814,459	147,443,085
<b>Total Resources</b>	<b>548,236,629</b>	<b>469,960,858</b>	<b>92,441,296</b>	<b>203,896,739</b>	<b>201,574,410</b>
<b>Expenditures</b>					
Personal Services	12,216,115	12,050,161	11,518,980	10,258,123	10,258,123
Travel & Subsistence	566,080	748,952	569,900	569,900	569,900
Supplies & Materials	712,776	803,750	689,353	689,353	689,353
Contractual Services and Transfers	190,564,795	120,858,023	73,722,733	36,308,231	36,308,231
Equipment & Repairs	45,630	61,800	55,499	55,499	55,499
Claims & Miscellaneous	439,846	500,697	1,053,857	1,053,857	1,053,857
Licenses, Permits, Refunds & Other	53,940	64,800	3,200	3,200	3,200
State Aid & Credits	167,109,503	180,758,217	3,825,438	3,015,491	3,015,491
Appropriation Transfer	132,705	0	0	0	0
Appropriations	4,300,000	4,300,000	0	4,500,000	4,500,000
Reversions	1,282,850	0	0	0	0
Balance Carry Forward	170,812,388	149,814,459	1,002,336	147,443,085	145,120,756
<b>Total Expenditures</b>	<b>548,236,629</b>	<b>469,960,859</b>	<b>92,441,296</b>	<b>203,896,739</b>	<b>201,574,410</b>
<b>Full Time Equivalents</b>					
	135	160	157	155	155

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Economic Development Administration	1,826,046	1,669,019	1,976,046	1,568,878	1,568,878
World Food Prize	750,000	650,000	650,000	350,000	350,000
Business Development	5,346,536	4,779,918	5,346,536	4,493,123	4,493,123
Community Development Block Grant	5,063,917	4,478,966	5,063,917	4,210,228	4,210,228
ICVS-Promise	112,500	109,716	112,500	103,133	103,133
Tourism marketing - Adjusted Gross Receipts	862,028	862,028	862,028	810,306	810,306
TSB marketing and compliance	(9,457)	0	0	0	0
TSB process improvement and administration	(20,358)	0	0	0	0
TSB advocacy centers	(79,308)	0	0	0	0
Match HUD Historic Preservation Challenge Grants (GF)	165,775	165,775	165,775	155,828	155,828
<b>Total Economic Development, Department of</b>	<b>14,017,679</b>	<b>12,715,422</b>	<b>14,176,802</b>	<b>11,691,496</b>	<b>11,691,496</b>



## Appropriations Detail

### Economic Development Administration

#### General Fund

#### Appropriation Description

The E01 appropriation funds the administrative, communications and technological units for IDED. Administrative includes the Department Director, Deputy Director, Legislative Liaison and general administrative staff. This unit provides overall department direction and coordination; develops and implements policy guidelines and operating procedures; provides staff support for the Economic Development Board; provides budgeting and accounting services for department programs. Other functions include personnel coordination, mail distribution, facilities and property management, receptionist and sub-grant & audit review.

Communications delivers external information, responds to request from the media, businesses and the general public for accurate information about Iowa. The communications unit fosters a positive

perception of Iowa's opportunities and creates better visibility for the state before national audiences. This unit prepares exhibits, audio-visuals, feature articles, speeches and program materials for radio and television; produces brochures, literature and slides of Iowa's industry, tourism and recreation; informs Iowans through news releases of timely information about the progress of the state and the Department's programs; supervises printing and coordinates advertising for the department.

Technological services are responsible for maintaining the LAN, data base, hardware and software for the entire department. This unit assists in the use of computers, desktop software support and application development.

#### Appropriation Goal

To establish guidelines and procedures to promote the orderly and efficient administration of the Department; to coordinate with other state departments and local entities in the planning and delivery of economic development services, information, and programs.



## Economic Development Administration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	141,581	123,798	0	0	0
Appropriation	2,044,671	1,976,046	1,976,046	1,568,878	1,568,878
Chapter 8.31 Reductions	(218,625)	0	0	0	0
FY11 \$83.7M Reductions	0	(307,027)	0	0	0
Intra State Receipts	311	5,000,000	0	0	0
Reimbursement from Other Agencies	393,734	415,000	340,001	340,001	340,001
Appropriation Transfer	15,105	0	0	0	0
<b>Total Resources</b>	<b>2,376,778</b>	<b>7,207,817</b>	<b>2,316,047</b>	<b>1,908,879</b>	<b>1,908,879</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,415,878	1,423,973	1,533,085	1,125,917	1,125,917
Personal Travel In State	29,463	23,600	24,101	24,101	24,101
State Vehicle Operation	2,100	2,600	2,599	2,599	2,599
Personal Travel Out of State	52	3,000	3,000	3,000	3,000
Office Supplies	21,130	15,500	15,500	15,500	15,500
Other Supplies	0	100	100	100	100
Printing & Binding	6,222	7,000	7,002	7,002	7,002
Postage	11,330	6,700	6,701	6,701	6,701
Communications	37,120	30,900	29,996	29,996	29,996
Rentals	332,104	263,600	288,599	288,599	288,599
Professional & Scientific Services	6,471	500	500	500	500
Outside Services	77,771	120,900	68,500	68,500	68,500
Intra-State Transfers	102,000	85,755	75,755	75,755	75,755
Advertising & Publicity	10,685	6,500	6,498	6,498	6,498
Outside Repairs/Service	13,738	24,123	18,500	18,500	18,500
Attorney General Reimbursements	23,317	15,000	15,001	15,001	15,001
Auditor of State Reimbursements	700	3,000	3,000	3,000	3,000
Reimbursement to Other Agencies	86,672	68,996	78,998	78,998	78,998
ITS Reimbursements	46,443	54,000	53,005	53,005	53,005
Equipment	0	500	500	500	500
Equipment - Non-Inventory	5,720	3,000	8,001	8,001	8,001
IT Equipment	10,740	11,100	10,998	10,998	10,998
Other Expense & Obligations	8,325	49,470	66,108	66,108	66,108
State Aid	5,000	4,988,000	0	0	0
Balance Carry Forward (Approps)	123,798	0	0	0	0
<b>Total Expenditures</b>	<b>2,376,778</b>	<b>7,207,817</b>	<b>2,316,047</b>	<b>1,908,879</b>	<b>1,908,879</b>



## World Food Prize

### General Fund

### Appropriation Description

For allocating money for the World Food Prize.

### Appropriation Goal

Appropriation for the World Food Prize Award which promotes Iowa agriculture and participation in the event.

## World Food Prize Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	750,000	650,000	650,000	350,000	350,000
Total Resources	750,000	650,000	650,000	350,000	350,000
Expenditures					
State Aid	750,000	650,000	650,000	350,000	350,000
Total Expenditures	750,000	650,000	650,000	350,000	350,000



## Business Development

### General Fund

#### Appropriation Description

The 0E11 appropriation funds the business development unit for IDED.

Business development strengthens Iowa's presence in the domestic and international marketplace; promotes Iowa goods and services worldwide; attracts and retains skilled workers; attracts and retains business location investment; and facilitates the growth of Iowa's entrepreneurial and existing businesses; and assists Iowa business and industry through various regulatory issues and requirements. This will create new opportunities and wealth for Iowans by: building knowledge and awareness of Iowa's strengths by positioning Iowa as the leading global technology idea center with growing industry clusters of advanced manufacturing, information solutions and life sciences; strengthening the Iowa brand through cooperative partnerships with development groups and businesses; delivering programs and services that are designed to strengthen Iowa's presence in the global marketplace and to attract quality investment and jobs to the state; delivering assistance, training and marketing opportunities to foster the growth of existing industry companies and their parent companies; facilitating the growth of Iowa's entrepreneurial community; Increasing the pool of qualified applicants considering Iowa career opportunities; expanding domestic and international markets of

Iowa products by increasing consumer awareness and influencing their purchasing decisions.

#### Appropriation Goal

The mission of the division is to strengthen Iowa's presence in the domestic and international marketplace, promote Iowa goods and services worldwide, attract and retain skilled workers, attract and retain business location investment and facilitate the growth of Iowa's entrepreneurial and existing businesses that will create new opportunities and wealth for Iowans by: Building knowledge and awareness of Iowa's strengths by positioning Iowa as the leading global technology idea center with growing industry clusters of advanced manufacturing, information solutions and life sciences. Strengthening the Iowa brand through cooperative partnerships with development groups and businesses. Delivering programs and services that are designed to strengthen Iowa's presence in the global marketplace and to attract quality investment and jobs to the state. Delivering assistance, training and marketing opportunities to foster the growth of existing industry companies and their parent companies. Facilitating the growth of Iowa's entrepreneurial community. Increasing the pool of qualified applicants considering Iowa career opportunities. Expanding domestic and international markets of Iowa products by increasing consumer awareness and influencing their purchasing decisions.





## Business Development Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	221,683	259,880	150,000	12	(149,988)
Appropriation	5,965,227	5,346,536	5,346,536	4,493,123	4,493,123
Chapter 8.31 Reductions	(618,691)	0	0	0	0
FY11 \$83.7M Reductions	0	(566,618)	0	0	0
Intra State Receipts	2,570,555	2,720,969	2,720,969	2,720,969	2,720,969
Reimbursement from Other Agencies	4,563	0	0	0	0
Fees, Licenses & Permits	0	100,000	100,000	100,000	100,000
Refunds & Reimbursements	103,618	0	0	0	0
Other	0	0	50,000	50,000	50,000
<b>Total Resources</b>	<b>8,246,954</b>	<b>7,860,767</b>	<b>8,367,505</b>	<b>7,364,104</b>	<b>7,214,104</b>
<b>Expenditures</b>					
Personal Services-Salaries	4,261,136	3,774,814	3,959,135	3,959,135	3,959,135
Personal Travel In State	46,449	47,100	49,000	49,000	49,000
State Vehicle Operation	16,011	17,600	20,500	20,500	20,500
Depreciation	(5,139)	1,100	1,500	1,500	1,500
Personal Travel Out of State	172,568	326,471	320,000	320,000	320,000
Office Supplies	131,804	137,000	138,000	138,000	138,000
Other Supplies	1,761	2,000	2,000	2,000	2,000
Printing & Binding	62,356	65,500	70,500	70,500	70,500
Postage	51,423	46,650	49,150	49,150	49,150
Communications	60,919	16,723	60,223	60,223	60,223
Rentals	214,634	230,101	202,101	202,101	202,101
Utilities	2,994	32,000	32,000	32,000	32,000
Professional & Scientific Services	317,529	286,227	349,227	349,227	349,227
Outside Services	83,225	78,500	90,500	90,500	90,500
Advertising & Publicity	2,250,879	2,431,055	2,431,055	1,577,642	1,577,642
Outside Repairs/Service	5,743	6,500	6,500	6,500	6,500
Attorney General Reimbursements	44,292	65,000	30,000	30,000	30,000
Auditor of State Reimbursements	688	0	0	0	0
Reimbursement to Other Agencies	2,281	8,115	8,115	8,115	8,115
ITS Reimbursements	16,430	16,400	15,300	15,300	15,300
IT Outside Services	0	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	0	2,000	2,000	2,000	2,000
IT Equipment	3,114	10,600	10,500	10,500	10,500
Other Expense & Obligations	3,459	5,199	271,199	271,199	271,199
Interest Expense/Princ/Securities	30,755	10,000	10,000	10,000	10,000
Refunds-Other	0	100	0	0	0
Appropriation Transfer	52,857	0	0	0	0
State Aid	158,904	239,000	234,000	234,000	234,000
Balance Carry Forward (Approps)	259,880	12	0	(149,988)	(299,988)
<b>Total Expenditures</b>	<b>8,246,954</b>	<b>7,860,767</b>	<b>8,367,505</b>	<b>7,364,104</b>	<b>7,214,104</b>



**COG Assistance (GF)****General Fund**

governments receiving federal and state financial awards.

**Appropriation Description**

Funding for equal distribution to Iowa Councils of Government to assist them in providing financial and program management services to units of local

**Appropriation Goal**

To promote a formalized planning process utilizing the Councils of Governments, for communities to better respond to ever-increasing community and economic development needs.

**COG Assistance (GF) Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Intra State Receipts	0	5,000	0	0	0
Total Resources	0	5,000	0	0	0
Expenditures					
State Aid	0	5,000	0	0	0
Total Expenditures	0	5,000	0	0	0



## Community Development Block Grant

### General Fund

improve Iowa community infrastructure, housing and other facilities.

### Appropriation Description

The E71 appropriation funds the community development unit for IDED.

Community development increases awareness of programs, funding and technological assistance available to Iowa communities to help prepare them for economic growth. This unit builds knowledge and awareness and provides communities assistance in building regional alliances utilizing the Internet for program marketing and applying for program funds; provides communities with online tools for connecting with technical assistance; provides opportunities for community leaders to network and learn; promotes regional cooperation and joint projects; enhances the image of Iowa to the traveling consumer; executes measurable advertising and promotional campaigns; produces comprehensive trip planning publications; strengthens relationships between state and industry tourism sectors; drives the development and growth of Iowa's tourism sectors; maximizes the return on the state's investments. This unit, also, provides federal funds to strengthen and

### Appropriation Goal

The goals of the division are to: Increase awareness of programs and funding available to Iowa communities. Increase awareness of technical assistance available to Iowa communities. Provide communities assistance in reaching goals. Utilize the Internet for program marketing, applying and answering questions. Reduce reliance on paper copies and increase user confidence and ability online processes. Provide communities with online tools for connecting with technical assistance. Increase participation as a vendor at conferences, etc. involving our target audiences. Provide opportunities for community leaders to network and learn. Promote regional cooperation and joint projects. Enhance the image of Iowa to the travelling consumer. Execute measurable advertising and promotional campaigns. Produce comprehensive trip planning publications. Strengthen relationships between state and industry tourism sectors. Drive the development and growth of Iowa's tourism attractions and facilities. Maximize the return on the state's investment.



## Community Development Block Grant Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	0	0	58,192	116,384
Balance Brought Forward (Approps)	1,861,246	1,892,732	1,550,000	166,145	(1,205,885)
Appropriation	5,833,379	5,063,917	5,063,917	4,210,228	4,210,228
Chapter 8.31 Reductions	(769,462)	0	0	0	0
FY11 \$83.7M Reductions	0	(584,951)	0	0	0
Federal Support	4,364,069	4,131,814	4,115,814	4,115,814	4,115,814
Intra State Receipts	146,412	320,000	190,000	190,000	190,000
Refunds & Reimbursements	69	0	0	0	0
Other	210	0	0	0	0
<b>Total Resources</b>	<b>11,435,923</b>	<b>10,823,512</b>	<b>10,919,731</b>	<b>8,740,379</b>	<b>7,426,541</b>
<b>Expenditures</b>					
Personal Services-Salaries	4,263,518	4,492,939	4,503,055	3,649,366	3,649,366
Personal Travel In State	55,951	59,600	59,600	59,600	59,600
State Vehicle Operation	9,665	28,500	28,500	28,500	28,500
Depreciation	(54,012)	11,600	11,600	11,600	11,600
Personal Travel Out of State	11,585	29,000	29,000	29,000	29,000
Office Supplies	61,390	39,400	39,500	39,500	39,500
Other Supplies	2,589	2,500	2,500	2,500	2,500
Printing & Binding	207,442	292,600	292,600	292,600	292,600
Postage	23,168	29,300	27,800	27,800	27,800
Communications	67,708	60,651	62,151	62,151	62,151
Rentals	217,165	126,000	126,000	126,000	126,000
Utilities	(47)	1,000	1,000	1,000	1,000
Professional & Scientific Services	376,548	447,000	408,000	408,000	408,000
Outside Services	902,369	874,528	799,528	799,528	799,528
Intra-State Transfers	669,454	455,600	450,600	450,600	450,600
Advertising & Publicity	1,244,451	1,682,722	1,428,722	1,428,722	1,428,722
Outside Repairs/Service	6,184	15,600	15,600	15,600	15,600
Auditor of State Reimbursements	105,339	86,000	85,000	85,000	85,000
Reimbursement to Other Agencies	4,220	7,000	7,500	7,500	7,500
ITS Reimbursements	23,123	12,500	12,000	12,000	12,000
Equipment	0	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	2,118	1,500	1,500	1,500	1,500
IT Equipment	5,133	4,100	4,000	4,000	4,000
Other Expense & Obligations	374,145	412,850	704,550	704,550	704,550
Licenses	1,500	2,000	2,000	2,000	2,000
Fees	0	550	600	600	600
Refunds-Other	0	50	0	0	0
Appropriation Transfer	79,387	0	0	0	0
State Aid	883,100	1,419,085	1,575,663	1,575,663	1,575,663
Balance Carry Forward (Approps)	1,892,733	166,145	177,970	(1,205,885)	(2,519,723)
Balance Carry Forward (Funds)	0	58,192	58,192	116,384	116,384
<b>Total Expenditures</b>	<b>11,435,923</b>	<b>10,823,512</b>	<b>10,919,731</b>	<b>8,740,379</b>	<b>7,426,541</b>



**ICVS-Promise****General Fund****Appropriation Goal**

To promote and expand mentoring throughout the state.

**Appropriation Description**

To promote and expand mentoring throughout the state by working with the Iowa Mentoring Partnership and other local groups.

**ICVS-Promise Financial Summary**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Resources</b>					
Appropriation	125,000	112,500	112,500	103,133	103,133
Chapter 8.31 Reductions	(12,500)	0	0	0	0
FY11 \$83.7M Reductions	0	(2,784)	0	0	0
<b>Total Resources</b>	<b>112,500</b>	<b>109,716</b>	<b>112,500</b>	<b>103,133</b>	<b>103,133</b>
<b>Expenditures</b>					
Intra-State Transfers	112,500	109,716	112,500	103,133	103,133
<b>Total Expenditures</b>	<b>112,500</b>	<b>109,716</b>	<b>112,500</b>	<b>103,133</b>	<b>103,133</b>



## Tourism marketing - Adjusted Gross Receipts

### General Fund

(3)(d & e). Regional tourism marketing dollars appropriated from Adjusted Gross Receipts (gambling tax).

### Appropriation Description

A standing limited appropriation created in Ch. 1151, section 6, 2006 Acts which amended Code 99F.11

## Tourism marketing - Adjusted Gross Receipts Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	957,809	862,028	862,028	810,306	810,306
Chapter 8.31 Reductions	(95,781)	0	0	0	0
Total Resources	862,028	862,028	862,028	810,306	810,306
<b>Expenditures</b>					
Advertising & Publicity	742,768	762,028	762,028	710,306	710,306
State Aid	119,260	100,000	100,000	100,000	100,000
Total Expenditures	862,028	862,028	862,028	810,306	810,306



## Sustainable Community Development (GIVF Int)

### General Fund

### Appropriation Description

Appropriation for Sustainable Community Development from interest and earnings on the Grow Iowa Values Fund. HF 2699 (2008 session), sec. 3.

### Sustainable Community Development (GIVF Int) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	310,332	187,836	0	0	0
<b>Total Resources</b>	<b>310,332</b>	<b>187,836</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Professional & Scientific Services	91,555	100,000	0	0	0
State Aid	30,942	87,836	0	0	0
Balance Carry Forward (Approps)	187,836	0	0	0	0
<b>Total Expenditures</b>	<b>310,332</b>	<b>187,836</b>	<b>0</b>	<b>0</b>	<b>0</b>



## TSB marketing and compliance

### General Fund

### Appropriation Description

Funding and FTE to provide coordination of the TSB Advocacy Service providers, marketing for the TSB Procurement Act and the TSB Financial Assistance Program.

### Appropriation Goal

Coordination of the establishment of the targeted small business advocate services providers, providing marketing support of the Iowa targeted small business financial assistance program, and providing state agencies with Iowa targeted small business procurement Act assistance.

## TSB marketing and compliance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	94,573	0	0	0	0
Chapter 8.31 Reductions	(9,457)	0	0	0	0
Total Resources	85,116	0	0	0	0
<b>Expenditures</b>					
Personal Services-Salaries	77,116	0	0	0	0
Personal Travel In State	1,328	0	0	0	0
State Vehicle Operation	660	0	0	0	0
Personal Travel Out of State	2,499	0	0	0	0
Postage	2	0	0	0	0
Communications	2	0	0	0	0
Rentals	880	0	0	0	0
Advertising & Publicity	(500)	0	0	0	0
ITS Reimbursements	127	0	0	0	0
Appropriation Transfer	461	0	0	0	0
Reversions	2,541	0	0	0	0
Total Expenditures	85,116	0	0	0	0





## TSB process improvement and administration

### General Fund

### Appropriation Description

General Fund monies for the development and implementation of various process improvement activities.

### Appropriation Goal

Implement process improvement activities, develop and conduct a vendor fair to increase awareness of targeted small business programs, and recognize accomplishments under the targeted small business procurement act.

## TSB process improvement and administration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	203,581	0	0	0	0
Chapter 8.31 Reductions	(20,358)	0	0	0	0
Total Resources	183,223	0	0	0	0
<b>Expenditures</b>					
Office Supplies	100	0	0	0	0
Printing & Binding	3,877	0	0	0	0
Postage	0	0	0	0	0
Rentals	749	0	0	0	0
Professional & Scientific Services	400	0	0	0	0
Outside Services	20	0	0	0	0
Advertising & Publicity	4,766	0	0	0	0
Reversions	173,310	0	0	0	0
Total Expenditures	183,223	0	0	0	0



**TSB advocacy centers****General Fund****Appropriation Goal**

Establishment of targeted small business advocate services providers.

**Appropriation Description**

Funding for service provisions to TSB's including mentoring, outreach, and professional development.

**TSB advocacy centers Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	793,082	0	0	0	0
Chapter 8.31 Reductions	(79,308)	0	0	0	0
Total Resources	713,774	0	0	0	0
<b>Expenditures</b>					
Professional & Scientific Services	34,930	0	0	0	0
Reversions	678,844	0	0	0	0
Total Expenditures	713,774	0	0	0	0



## Match HUD Historic Preservation Challenge Grants (GF)

### General Fund

### Appropriation Description

Match for HUD Main Street Challenge Grants for Historic Preservation, HF 2699 (2008 session), sec. 4 (5).

### Match HUD Historic Preservation Challenge Grants (GF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	125,775	0	91,550	91,550
Appropriation	184,195	165,775	165,775	155,828	155,828
Chapter 8.31 Reductions	(18,420)	0	0	0	0
<b>Total Resources</b>	<b>165,775</b>	<b>291,550</b>	<b>165,775</b>	<b>247,378</b>	<b>247,378</b>
<b>Expenditures</b>					
State Aid	40,000	200,000	165,775	155,828	155,828
Balance Carry Forward (Approps)	125,775	91,550	0	91,550	91,550
<b>Total Expenditures</b>	<b>165,775</b>	<b>291,550</b>	<b>165,775</b>	<b>247,378</b>	<b>247,378</b>



## Workforce Training and Economic Development Fund (RIIF)

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

"For deposit into the workforce training and economic development funds created for each

community college in section 260C.18A, notwithstanding section 8.57 (6) (c)." HF 911 2007 session.

#### Appropriation Goal

To fund training projects at Iowa's community colleges in the areas of alternative energy and biofuels.

## Workforce Training and Economic Development Fund (RIIF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,000,000	2,000,000	2,000,000	0	0
Total Resources	2,000,000	2,000,000	2,000,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	2,000,000	2,000,000	2,000,000	0	0
Total Expenditures	2,000,000	2,000,000	2,000,000	0	0



**Regional Sports Authorities (RIIF)****Rebuild Iowa Infrastructure Fund****Appropriation Description**

RIIF Funding for grants to Regional Sports Authority Districts.

**Appropriation Goal**

To promote youth sports, high school athletic events, Special Olympics, and other non-professional sporting activities in their respective areas.

**Regional Sports Authorities (RIIF) Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	16,794	0	16,794	16,794
Appropriation	500,000	500,000	500,000	0	0
Total Resources	500,000	516,794	500,000	16,794	16,794
<b>Expenditures</b>					
State Aid	483,206	500,000	500,000	0	0
Balance Carry Forward (Approps)	16,794	16,794	0	16,794	16,794
Total Expenditures	500,000	516,794	500,000	16,794	16,794



## City of Seymour Asbestos Demolition Assistance

Rebuild Iowa Infrastructure Fund

### Appropriation Description

City of Seymour Asbestos Demolition Assistance

### City of Seymour Asbestos Demolition Assistance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	11,466	0	0	0
Appropriation	50,000	0	0	0	0
Total Resources	50,000	11,466	0	0	0
<b>Expenditures</b>					
State Aid	38,534	11,466	0	0	0
Balance Carry Forward (Approps)	11,466	0	0	0	0
Total Expenditures	50,000	11,466	0	0	0



## AAU Jr. Olympics Summer 2009

Rebuild Iowa Infrastructure Fund

### Appropriation Description

AAU Jr. Olympics Summer 2009

### AAU Jr. Olympics Summer 2009 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	200,000	0	0	0	0
Total Resources	200,000	0	0	0	0
Expenditures					
State Aid	200,000	0	0	0	0
Total Expenditures	200,000	0	0	0	0



## Warren Co Econ Dev Bldg Renovation

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Warren Co Econ Dev Bldg Renovation

### Warren Co Econ Dev Bldg Renovation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	100,000	0	0	0	0
Intra State Receipts	0	25,000	0	0	0
Total Resources	100,000	25,000	0	0	0
Expenditures					
State Aid	100,000	25,000	0	0	0
Total Expenditures	100,000	25,000	0	0	0





## City of Muscatine Fire Station Improvements

Rebuild Iowa Infrastructure Fund

### Appropriation Description

City of Muscatine Fire Station Improvements

### City of Muscatine Fire Station Improvements Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	178,680	0	0	0
Appropriation	200,000	0	0	0	0
Total Resources	200,000	178,680	0	0	0
Expenditures					
State Aid	21,320	178,680	0	0	0
Balance Carry Forward (Approps)	178,680	0	0	0	0
Total Expenditures	200,000	178,680	0	0	0



## City of Stratford Community Center Improvements

Rebuild Iowa Infrastructure Fund

### Appropriation Description

City of Stratford Community Center Improvements

### City of Stratford Community Center Improvements Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	10,000	0	0	0	0
Total Resources	10,000	0	0	0	0
<b>Expenditures</b>					
State Aid	10,000	0	0	0	0
Total Expenditures	10,000	0	0	0	0



## 6th Avenue Corridor Revitalization- Main Streets

Rebuild Iowa Infrastructure Fund

## Appropriation Goal

6th Avenue Corridor Revitalization-Main Streets

## Appropriation Description

6th Avenue Corridor Revitalization-Main Streets

## 6th Avenue Corridor Revitalization-Main Streets Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	100,000	0	0	0
Total Resources	0	100,000	0	0	0
<b>Expenditures</b>					
State Aid	0	100,000	0	0	0
Total Expenditures	0	100,000	0	0	0



## Port Authority-Economic Development Southeast Iowa

Rebuild Iowa Infrastructure Fund

## Appropriation Goal

Port Authority-Economic Development Southeast  
Iowa

## Appropriation Description

Port Authority-Economic Development Southeast  
Iowa

## Port Authority-Economic Development Southeast Iowa Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	50,000	0	0	0
Total Resources	0	50,000	0	0	0
Expenditures					
State Aid	0	50,000	0	0	0
Total Expenditures	0	50,000	0	0	0



## World Food Prize Borlaug/Ruan Scholar Program

Rebuild Iowa Infrastructure Fund

## Appropriation Goal

World Food Prize Borlaug/Ruan Scholar Program

## Appropriation Description

World Food Prize Borlaug/Ruan Scholar Program

## World Food Prize Borlaug/Ruan Scholar Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	100,000	0	0	0
Total Resources	0	100,000	0	0	0
Expenditures					
State Aid	0	100,000	0	0	0
Total Expenditures	0	100,000	0	0	0



## Grow Iowa Values Fund (RIIF)

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

RIIF appropriation for transfer to Iowa Values Fund programs

provide financial assistance for: business expansion and relocation, renewable energy, innovation and commercialization, marketing, development of state parks, job training in targeted industries, arts and culture, and regional development.

### Appropriation Goal

Increase the quality of life in, and economic well being of, the state of Iowa through programs that

## Grow Iowa Values Fund (RIIF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	45,000,000	38,000,000	38,000,000	25,000,000	25,000,000
Legislative Reductions	(22,000,000)	0	0	0	0
Total Resources	23,000,000	38,000,000	38,000,000	25,000,000	25,000,000
Expenditures					
Intra-State Transfers	23,000,000	38,000,000	38,000,000	25,000,000	25,000,000
Total Expenditures	23,000,000	38,000,000	38,000,000	25,000,000	25,000,000



## Des Moines Multiuse Community Center (RIIF)

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

For the construction of a multiuse community center in Des Moines. SF 2432 (2008 session), sec. 1 (5)(f).

#### Des Moines Multiuse Community Center (RIIF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	100,000	100,000	0	0	0
Total Resources	100,000	100,000	0	0	0
<b>Expenditures</b>					
State Aid	0	100,000	0	0	0
Balance Carry Forward (Approps)	100,000	0	0	0	0
Total Expenditures	100,000	100,000	0	0	0



## Innovation & Commercialization Infrastructure (RIIF)

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

IDED created three industry groups; Biosciences Alliance of Iowa, Iowa Advanced Manufacturing Council, and the Information Technology Council. The purpose of these groups [3IG] has been to provide guidance in the implementation of the strategic plans driven out of the Battelle research. While business dominated, membership also includes representatives from community colleges, private colleges, Iowa Business Council, Iowa Farm Bureau Federation, Board of Regents, universities and others. IWD and the Department of Education are involved.

Dollars to fund 3IG recommendations are in three categories.

**CREATING JOBS/JOB CREATORS** Services provided to entrepreneurs, start-up companies and existing companies must be based on market analysis of commercial viability of the proposed product. A statewide commercialization entity to provide market-driven analysis and support, coordinating efforts with local service providers is recommended. Other tasks:

- Help Iowa's small companies create and sell their products to Iowa's large OEM's and to large insurance and financial companies

- Dollars for product development, including prototypes

**WORKFORCE TRAINING AND EDUCATION** Iowa faces a severe labor shortage. The new jobs we are creating require skilled workers. We must retrain existing workforce and fill the pipeline with students prepared to embrace new opportunities.

- Math and science teachers skill upgrades
- Community college worker training programs
- Student internships
- Statewide intermediary

**COMMUNICATIONS AND MARKETING** Educate Iowans about opportunities and challenges. Provide forums for idea exchange. Develop a communications method for connecting our small suppliers with our large companies.

- Educate Iowans about new career opportunities
- Upgrade the Iowa Career Consortium website to attract management personnel and ex-pat entrepreneurs
- Showcase student achievements
- Fund small regional business conferences

#### Appropriation Goal

Foster economic growth in Iowa's targeted industries via technology, commercialization and other types of assistance.

### Innovation & Commercialization Infrastructure (RIIF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,707,843	0	0	0	0
<b>Total Resources</b>	<b>1,707,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Intra-State Transfers	1,707,843	0	0	0	0
<b>Total Expenditures</b>	<b>1,707,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





## Blank Park Zoo Expansion and Renovation (RIIF)

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Blank Park Zoo Expansion and Renovation (RIIF)

### Blank Park Zoo Expansion and Renovation (RIIF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	500,000	0	0	0
Total Resources	0	500,000	0	0	0
<b>Expenditures</b>					
State Aid	0	500,000	0	0	0
Total Expenditures	0	500,000	0	0	0



## Save Our Small Businesses Fund

### School Infrastructure Fund

### Appropriation Description

Save Our Small Businesses Fund

### Save Our Small Businesses Fund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	5,000,000	0	0	0
Total Resources	0	5,000,000	0	0	0
Expenditures					
Intra-State Transfers	0	5,000,000	0	0	0
Total Expenditures	0	5,000,000	0	0	0



## Site Development Consultations

### School Infrastructure Fund

### Appropriation Description

Site Development Consultations

### Site Development Consultations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	0	0	75,000	75,000
Appropriation	0	175,000	0	0	0
Total Resources	0	175,000	0	75,000	75,000
Expenditures					
State Aid	0	100,000	0	0	0
Balance Carry Forward (Approps)	0	75,000	0	75,000	75,000
Total Expenditures	0	175,000	0	75,000	75,000



## Small Business Assistance Website

### School Infrastructure Fund

### Appropriation Description

Small Business Assistance Website

### Small Business Assistance Website Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	20,000	0	0	0
Total Resources	0	20,000	0	0	0
Expenditures					
ITS Reimbursements	0	20,000	0	0	0
Total Expenditures	0	20,000	0	0	0



**Cedar Rapids Small Business Center****Appropriation Goal**

Revenue Bonds Capitals II Fund

Cedar Rapids Small Business Center

**Appropriation Description**

Cedar Rapids Small Business Center

**Cedar Rapids Small Business Center Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	0	0	700,000	700,000
Appropriation	0	1,200,000	0	0	0
Total Resources	0	1,200,000	0	700,000	700,000
Expenditures					
State Aid	0	500,000	0	0	0
Balance Carry Forward (Approps)	0	700,000	0	700,000	700,000
Total Expenditures	0	1,200,000	0	700,000	700,000



**Mason City Small Business Center**

Revenue Bonds Capitals II Fund

**Appropriation Goal**

Mason City Small Business Center

**Appropriation Description**

Mason City Small Business Center

**Mason City Small Business Center Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	0	0	1,000,000	1,000,000
Appropriation	0	1,500,000	0	0	0
Total Resources	0	1,500,000	0	1,000,000	1,000,000
Expenditures					
State Aid	0	500,000	0	0	0
Balance Carry Forward (Approps)	0	1,000,000	0	1,000,000	1,000,000
Total Expenditures	0	1,500,000	0	1,000,000	1,000,000



**Main Street Projects**

Revenue Bonds Capitals II Fund

**Appropriation Goal**

Main Street Projects

**Appropriation Description**

Main Street Projects

**Main Street Projects Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	0	0	3,450,000	3,450,000
Appropriation	0	8,450,000	0	0	0
Total Resources	0	8,450,000	0	3,450,000	3,450,000
Expenditures					
State Aid	0	5,000,000	0	0	0
Balance Carry Forward (Approps)	0	3,450,000	0	3,450,000	3,450,000
Total Expenditures	0	8,450,000	0	3,450,000	3,450,000



## DED Community Attraction and Tourism

Revenue Bonds Capitals II Fund

## Appropriation Goal

DED Community Attraction and Tourism.

## Appropriation Description

DED Community Attraction and Tourism

## DED Community Attraction and Tourism Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	0	0	6,000,000	6,000,000
Appropriation	0	12,000,000	12,000,000	0	0
Total Resources	0	12,000,000	12,000,000	6,000,000	6,000,000
<b>Expenditures</b>					
Intra-State Transfers	0	6,000,000	12,000,000	0	0
Balance Carry Forward (Approps)	0	6,000,000	0	6,000,000	6,000,000
Total Expenditures	0	12,000,000	12,000,000	6,000,000	6,000,000





**DED River Enhancement CAT**

Revenue Bonds Capitals II Fund

**Appropriation Goal**

DED River Enhancement CAT

**Appropriation Description**

DED River Enhancement CAT

**DED River Enhancement CAT Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	0	0	2,000,000	2,000,000
Appropriation	0	4,000,000	4,000,000	0	0
Total Resources	0	4,000,000	4,000,000	2,000,000	2,000,000
<b>Expenditures</b>					
Intra-State Transfers	0	2,000,000	4,000,000	0	0
Balance Carry Forward (Approps)	0	2,000,000	0	2,000,000	2,000,000
Total Expenditures	0	4,000,000	4,000,000	2,000,000	2,000,000



## DED ACE Vertical Infrastructure for Community Colleges

Revenue Bonds Capitals II Fund

## Appropriation Goal

DED ACE Vertical Infrastructure for Community Colleges

## Appropriation Description

DED ACE Vertical Infrastructure for Community Colleges

## DED ACE Vertical Infrastructure for Community Colleges Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	0	0	2,000,000	2,000,000
Appropriation	0	5,500,000	5,500,000	0	0
Total Resources	0	5,500,000	5,500,000	2,000,000	2,000,000
<b>Expenditures</b>					
Intra-State Transfers	0	3,500,000	5,500,000	0	0
Balance Carry Forward (Approps)	0	2,000,000	0	2,000,000	2,000,000
Total Expenditures	0	5,500,000	5,500,000	2,000,000	2,000,000



## DED Programs

### Federal Economic Stimulus and Jobs Holding Fund

### Appropriation Description

Appropriation from federal funds for DED programs around business incentives.

### DED Programs Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	13,694,653	13,654,453	0	11,454,453	11,454,453
Total Resources	13,694,653	13,654,453	0	11,454,453	11,454,453
<b>Expenditures</b>					
Intra-State Transfers	40,200	2,200,000	0	0	0
Balance Carry Forward (Approps)	13,654,453	11,454,453	0	11,454,453	11,454,453
Total Expenditures	13,694,653	13,654,453	0	11,454,453	11,454,453



**Loan/Credit Guarantee****Federal Economic Stimulus and Jobs Holding Fund****Appropriation Goal**

Promote industrial modernization and the creation and retention of quality jobs.

**Appropriation Description**

Provide credit guarantee incentives to increase private investment in targeted industries and other business.

**Loan/Credit Guarantee Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	2,637,152	2,637,152	0	0	0
<b>Total Resources</b>	<b>2,637,152</b>	<b>2,637,152</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Intra-State Transfers	0	2,637,152	0	0	0
Balance Carry Forward (Approps)	2,637,152	0	0	0	0
<b>Total Expenditures</b>	<b>2,637,152</b>	<b>2,637,152</b>	<b>0</b>	<b>0</b>	<b>0</b>



## University/College Programs

### Federal Economic Stimulus and Jobs Holding Fund

#### Appropriation Description

Financial assistance for regents / private educational institutions to promote advanced research and commercialization in life sciences, biotechnology and

other areas. Funds may also be utilized for business accelerators / incubators.

#### Appropriation Goal

Pay for costs associated with advanced research and commercialization and new business creation.

### University/College Programs Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,782,509	1,782,509	0	842,509	842,509
Total Resources	1,782,509	1,782,509	0	842,509	842,509
<b>Expenditures</b>					
Intra-State Transfers	0	740,000	0	0	0
State Aid	0	200,000	0	0	0
Balance Carry Forward (Approps)	1,782,509	842,509	0	842,509	842,509
Total Expenditures	1,782,509	1,782,509	0	842,509	842,509



## Workforce Training-Community Colleges

### Federal Economic Stimulus and Jobs Holding Fund

#### Appropriation Description

Job training financial assistance including grants, loans, and forgivable loans, for ACE, 260F and career academy projects.

#### Appropriation Goal

Provide job training assistance including grants, loans, and forgivable loans, in the advanced manufacturing, information technology, insurance, life science and health care areas.

### Workforce Training-Community Colleges Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,805	1,805	0	0	0
<b>Total Resources</b>	<b>1,805</b>	<b>1,805</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
State Aid	0	1,805	0	0	0
Balance Carry Forward (Approps)	1,805	0	0	0	0
<b>Total Expenditures</b>	<b>1,805</b>	<b>1,805</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Workforce Training-Community Colleges/Job Retention

Federal Economic Stimulus and Jobs Holding Fund

### Appropriation Description

Job retention financial assistance, including grants, loans, and forgivable loans, for projects covered by 260F.9.

### Appropriation Goal

Provide job retention assistance, including grants, loans, and forgivable loans, in the advanced manufacturing, information technology, insurance, life science and health care areas

## Workforce Training-Community Colleges/Job Retention Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,000,000	1,000,000	0	0	0
<b>Total Resources</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Intra-State Transfers	0	1,000,000	0	0	0
Balance Carry Forward (Approps)	1,000,000	0	0	0	0
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Council of Governments

### Federal Economic Stimulus and Jobs Holding Fund

### Appropriation Description

Council of Governments

### Council of Governments Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	144,000	0	0	0	0
Intra State Receipts	0	35,000	0	0	0
Total Resources	144,000	35,000	0	0	0
Expenditures					
State Aid	144,000	35,000	0	0	0
Total Expenditures	144,000	35,000	0	0	0





## Community Microenterprise Development Org Grants (FedStimIn)

Federal Economic Stimulus and Jobs Holding Fund

Economic Stimulus and Jobs Holding Fund. SF 2430  
sec. 18, 2008 session.

### Appropriation Description

Community Microenterprise Development Organiza-  
tion Grants from interest and earnings on the Federal

## Community Microenterprise Development Org Grants (FedStimIn) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	461,462	0	0	0	0
Total Resources	461,462	0	0	0	0
<b>Expenditures</b>					
Personal Services-Salaries	23,556	0	0	0	0
Postage	1	0	0	0	0
Professional & Scientific Services	9,750	0	0	0	0
Reversions	428,155	0	0	0	0
Total Expenditures	461,462	0	0	0	0



## Workforce Development Appr

### Workforce Development Withholding

### Appropriation Description

Appropriation to receive withholding diversion from projects funded under Chapter 260E for transfer to the Workforce Development Fund.

### Appropriation Goal

This budget unit allows for the appropriation of accumulated withholding receipts from retired job training certificates to the workforce development fund at the Department of Economic Development.

## Workforce Development Appr Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Ind Inc Tax Quarterly	0	0	0	4,000,000	4,000,000
Total Resources	4,000,000	4,000,000	4,000,000	8,000,000	8,000,000
Expenditures					
Intra-State Transfers	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Appropriation	0	0	0	4,000,000	4,000,000
Total Expenditures	4,000,000	4,000,000	4,000,000	8,000,000	8,000,000



## Env DED Brownfields

### Environment First Fund

### Appropriation Description

Provides financial assistance, including grants, loans, and forgivable loans, to eligible projects under the Brownfield redevelopment program.

### Appropriation Goal

For deposit in the Brownfield Redevelopment fund created in section 15.293 to provide grants, loans, and forgivable loans, under the Brownfield redevelopment program.

## Env DED Brownfields Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	500,000	0	0	0	0
Total Resources	500,000	0	0	0	0
Expenditures					
Intra-State Transfers	500,000	0	0	0	0
Total Expenditures	500,000	0	0	0	0



**Main Street Iowa Program**

Revenue Bonds Capitals Fund

**Appropriation Goal**

Main Street Iowa Program

**Appropriation Description**

Main Street Iowa Program

**Main Street Iowa Program Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	5,550,000	0	3,530,000	3,530,000
Supplementals	5,550,000	0	0	0	0
Total Resources	5,550,000	5,550,000	0	3,530,000	3,530,000
Expenditures					
Advertising & Publicity	0	20,000	0	0	0
State Aid	0	2,000,000	0	0	0
Balance Carry Forward (Approps)	5,550,000	3,530,000	0	3,530,000	3,530,000
Total Expenditures	5,550,000	5,550,000	0	3,530,000	3,530,000



## Community Attraction and Tourism - (RBCF)

### Revenue Bonds Capitals Fund

## Appropriation Goal

Grants awarded to assist communities in the development and creation of multiple purpose attractions or community service facilities for public use.

## Appropriation Description

Community Attraction and Tourism - (RBCF)

## Community Attraction and Tourism - (RBCF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	12,000,000	6,000,000	0	2,000,000	2,000,000
Total Resources	12,000,000	6,000,000	0	2,000,000	2,000,000
<b>Expenditures</b>					
Intra-State Transfers	6,000,000	4,000,000	0	0	0
Balance Carry Forward (Approps)	6,000,000	2,000,000	0	2,000,000	2,000,000
Total Expenditures	12,000,000	6,000,000	0	2,000,000	2,000,000



**River Enhancement CAT - (RBCF)****Revenue Bonds Capitals Fund****Appropriation Description**

River Enhancement CAT - (RBCF)

**Appropriation Goal**

Grants awarded to assist communities in the development and creation of multiple purpose attractions or community service facilities for public use.

**River Enhancement CAT - (RBCF) Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	10,000,000	10,000,000	0	6,000,000	6,000,000
<b>Total Resources</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>
<b>Expenditures</b>					
Intra-State Transfers	0	4,000,000	0	0	0
Balance Carry Forward (Approps)	10,000,000	6,000,000	0	6,000,000	6,000,000
<b>Total Expenditures</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>



## ACE Vertical Infrastructure for Community Colleges - (RBCF)

Revenue Bonds Capitals Fund

## Appropriation Goal

For accelerated career education program capital projects at community colleges.

## Appropriation Description

ACE Vertical Infrastructure for Community Colleges  
- (RBCF)

## ACE Vertical Infrastructure for Community Colleges - (RBCF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	5,500,000	5,500,000	0	0	0
Total Resources	5,500,000	5,500,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	5,500,000	0	0	0
Balance Carry Forward (Approps)	5,500,000	0	0	0	0
Total Expenditures	5,500,000	5,500,000	0	0	0



## Taiwan Trade Office-UST

### UST Unassign Revenue (Nonbond)

#### Appropriation Description

Appropriation from Underground Storage Tank as matching funds for the establishment of a Taiwan Trade Office.

#### Taiwan Trade Office-UST Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	100,000	0	0	0
Total Resources	0	100,000	0	0	0
<b>Expenditures</b>					
Professional & Scientific Services	0	100,000	0	0	0
Total Expenditures	0	100,000	0	0	0





**DED Programs-GIVF****Grow Iowa Values Fund****Appropriation Description**

DED Programs for the Grow Iowa Values Fund

**Appropriation Goal**

For economic development programs administered by IDEED-Allocating money for business startups, business expansion, business modernization, business attraction, business retention, marketing, and research and development activities.

**DED Programs-GIVF Financial Summary**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Resources</b>					
Balance Brought Forward (Approps)	74,302,468	0	0	0	0
<b>Total Resources</b>	<b>74,302,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Intra-State Transfers	74,302,468	0	0	0	0
<b>Total Expenditures</b>	<b>74,302,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Cultural Trust Fund-GIVF

### Grow Iowa Values Fund

### Appropriation Description

Cultural Trust Fund created at the Office of Treasurer of State.

## Appropriation Goal

Trust fund to supplement operating budgets of qualified non-profit cultural organizations to assist them in attaining financial stability and sustainability.

## Cultural Trust Fund-GIVF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,000,000	1,000,000	0	0	0
Total Resources	1,000,000	1,000,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	1,000,000	0	0	0
Balance Carry Forward (Approps)	1,000,000	0	0	0	0
Total Expenditures	1,000,000	1,000,000	0	0	0



## Workforce Training and Economic Development Funds-GIVF

Grow Iowa Values Fund

### Appropriation Description

For Workforce Training and Economic

Development Funds-GIVF

### Appropriation Goal

For deposit into the Workforce Training and Economic Development Funds for retraining and training projects in the three targeted industry clusters, health and nursing care technology, and accelerated career educational programs.

## Workforce Training and Economic Development Funds-GIVF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	392,766	0	0	0	0
Total Resources	392,766	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	392,766	0	0	0	0
Total Expenditures	392,766	0	0	0	0



## Regional Financial Assistance-GIVF

### Grow Iowa Values Fund

### Appropriation Description

Regional Financial Assistance funding to provide grants to qualified regions.

### Appropriation Goal

Provide grants to qualified regions for their efforts in: regional marketing, development of a targeted industry sector, insurance or financial services sector, physical infrastructure, entrepreneurship, and alternative/renewable energy sectors.

## Regional Financial Assistance-GIVF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	406,534	0	0	0	0
Total Resources	406,534	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	406,534	0	0	0	0
Total Expenditures	406,534	0	0	0	0



## Sustainable Community Development (GIVF Int)

### Grow Iowa Values Fund

### Appropriation Description

Appropriation for Sustainable Community Development from interest and earnings on the Grow Iowa Values Fund. HF 2699 (2008 session), sec. 3.

### Sustainable Community Development (GIVF Int) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	310,332	187,836	0	0	0
<b>Total Resources</b>	<b>310,332</b>	<b>187,836</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Professional & Scientific Services	91,555	100,000	0	0	0
State Aid	30,942	87,836	0	0	0
Balance Carry Forward (Approps)	187,836	0	0	0	0
<b>Total Expenditures</b>	<b>310,332</b>	<b>187,836</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Innovation & Commercialization-GIVF****Grow Iowa Values Fund****Appropriation Description**

Funding for statewide commercialization services.

**Appropriation Goal**

To fund statewide commercialization services and to provide grants, loans, and forgivable loans to fund prototype development.

**Innovation & Commercialization-GIVF Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	5,724,500	0	0	0	0
<b>Total Resources</b>	<b>5,724,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Intra-State Transfers	5,724,500	0	0	0	0
<b>Total Expenditures</b>	<b>5,724,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Endow Iowa Admin - County Endowment Fund

### County Endowment Fund

#### Appropriation Description

A standing limited appropriation created in Ch. 1151, section 5, 2006 Acts which amended Code 15E.311 (6). Dollars for IDED Endow Iowa administration

appropriated from the County Endowment Fund (fund 0828) to support DED efforts on Endow Iowa Grants and the Endow Iowa Tax Credit Program.

#### Appropriation Goal

Provide administrative funding to DED to support Endow Iowa Grants and Endow Iowa Tax Credit Program efforts.

### Endow Iowa Admin - County Endowment Fund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	70,000	0	0	0
Appropriation	70,000	70,000	0	0	0
Total Resources	70,000	140,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	140,000	0	0	0
Balance Carry Forward (Approps)	70,000	0	0	0	0
Total Expenditures	70,000	140,000	0	0	0



## Fund Detail

### Economic Development, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Economic Development, Department of	355,958,536	302,134,774	3,047,710	112,303,804	111,445,313
Iowa Ind NJT 260E Fund	561,000	1,161,000	0	961,000	961,000
Strategic Investment Fund	18,920,095	9,736,701	1,324,000	5,541,913	5,372,625
Accelerated Career Education Fund	12,936,052	12,104,532	0	7,104,532	7,104,532
Innovation & Commercialization Fund	10,146,065	9,538,525	0	5,458,525	5,458,525
GI Loan/Credit Guarantee Fund	1,237,681	1,242,681	0	237,681	237,681
GI Workforce Training Fund	10,334,134	9,820,001	0	0	0
Value Added Agricultural Products/ Assistance	5,528,417	0	0	0	0
Iowa Improvement Fund	90,748	90,748	0	40,748	40,748
Workforce Development Withholding	4,000,000	4,000,000	0	0	0
Shelter Assistance Fund	815,466	666,099	0	166,099	166,099
Local Housing Assistance Fund	152,691	152,691	0	52,691	52,691
Wine And Beer Promotion Board	427,739	465,338	0	256,838	256,838
Community Development Block Grant	92,502,095	83,226,958	0	571,958	571,958
Physical Infrastructure Fund	18,922,107	0	0	0	0
Tourism/Recreation Development	21,858,647	17,914,605	0	2,714,605	2,714,605
R.C. 2000	2,100	7,100	0	2,100	2,100
Iowa State Commission	4,588,804	4,087,777	0	316,092	316,092
Brownfield Redevelopment Fund	2,750,496	2,598,371	0	2,098,371	2,098,371
Workforce Development Fund	8,369,495	8,919,818	0	5,678,270	5,678,270
Tourism Products Fund	112,035	113,535	0	111,835	111,835
Grow Iowa Values Fund	134,347,229	127,934,293	1,723,710	83,036,645	82,798,397
SBNJT-Retraining	666	716	0	716	716
City Of Hurtsville Discontinuation	2,230	2,230	0	2,230	2,230
Renewable Fuel Infrastructure Fund	7,352,543	4,351,055	0	950,955	500,000
River Enhancement Community Attractions and Tourism Fund	0	4,000,000	0	(3,000,000)	(3,000,000)
Wallace Technology Transfer	0	0	0	0	0

### Iowa Ind NJT 260E Fund

#### Fund Description

This fund receives a specified percentage of the sale of certificates of merged area schools and the legislature appropriates money for various items.

#### Fund Justification

The budget unit receives 1% of the value of certificates issued by community colleges for the Iowa Industrial New Jobs Training Act. Funds are used to support additional training and retraining projects under 260F and the administration of DED's various workforce programs.





## Iowa Ind NJT 260E Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	62,550	561,000	0	961,000	961,000
Other	498,450	600,000	0	0	0
Total Iowa Ind NJT 260E Fund	561,000	1,161,000	0	961,000	961,000
<b>Expenditures</b>					
Intra-State Transfers	0	200,000	0	0	0
Balance Carry Forward (Funds)	561,000	961,000	0	961,000	961,000
Total Iowa Ind NJT 260E Fund	561,000	1,161,000	0	961,000	961,000

## Strategic Investment Fund

### Fund Description

This fund is established to combine the assets of a number of programs and to receive appropriations and other moneys for the purpose of providing for the programs as specified in Iowa Code Section 15.313.

### Fund Justification

The "Strategic Investment Fund" combines the major state-funded economic development financial assis-

tance programs. The following programs are included in this fund: Community Economic Betterment Account - CEBA. Self Employment Loan Program - SELP. Targeted Small Business Financial Assistance - TSBFAP. Business Development Finance Corporation - BDFC. Entrepreneurs with Disabilities - EWDI. Disabled Job Opportunities Program - DJOP. Entrepreneurial Venture Development - EVAP.



## Strategic Investment Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	17,213,631	5,263,801	700,000	4,917,913	4,748,625
Intra State Receipts	323,041	3,047,400	300,000	300,000	300,000
Interest	41,692	42,500	30,000	30,000	30,000
Bonds & Loans	1,140,572	1,200,000	275,000	275,000	275,000
Refunds & Reimbursements	173,849	145,000	18,000	18,000	18,000
Other	27,309	38,000	1,000	1,000	1,000
Total Strategic Investment Fund	18,920,095	9,736,701	1,324,000	5,541,913	5,372,625
<b>Expenditures</b>					
Personal Services-Salaries	125,653	173,188	173,188	173,188	173,188
Personal Travel In State	490	3,000	3,000	3,000	3,000
State Vehicle Operation	352	500	500	500	500
Personal Travel Out of State	2,405	1,000	1,000	1,000	1,000
Office Supplies	511	2,500	1,000	1,000	1,000
Other Supplies	0	2,000	0	0	0
Printing & Binding	0	11,500	2,500	2,500	2,500
Postage	1,947	2,000	1,000	1,000	1,000
Communications	1,217	1,000	1,000	1,000	1,000
Rentals	0	2,500	500	500	500
Professional & Scientific Services	4,188	92,000	3,000	3,000	3,000
Outside Services	1,036	22,500	2,000	2,000	2,000
Intra-State Transfers	12,600,614	0	0	0	0
Advertising & Publicity	1,610	31,000	1,000	1,000	1,000
Outside Repairs/Service	212	500	1,000	1,000	1,000
Reimbursement to Other Agencies	99	100	100	100	100
ITS Reimbursements	129	500	0	0	0
Equipment - Non-Inventory	0	1,500	1,500	1,500	1,500
Other Expense & Obligations	47	0	0	0	0
Refunds-Other	99	61,000	500	500	500
State Aid	915,686	4,410,000	600,000	600,000	600,000
Balance Carry Forward (Funds)	5,263,801	4,917,913	530,712	4,748,625	4,579,337
IT Equipment	0	500	500	500	500
Total Strategic Investment Fund	18,920,095	9,736,701	1,324,000	5,541,913	5,372,625

## Accelerated Career Education Fund

### Fund Description

Receives an appropriation from the Revenue Bonds Capital Fund to provide funding for the cost of accelerated career education program capital projects.



## Accelerated Career Education Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	6,604,532	0	7,104,532	7,104,532
Intra State Receipts	12,936,052	5,500,000	0	0	0
Total Accelerated Career Education Fund	12,936,052	12,104,532	0	7,104,532	7,104,532
<b>Expenditures</b>					
State Aid	6,331,520	5,000,000	0	0	0
Balance Carry Forward (Funds)	6,604,532	7,104,532	0	7,104,532	7,104,532
Total Accelerated Career Education Fund	12,936,052	12,104,532	0	7,104,532	7,104,532

## Innovation & Commercialization Fund

### Fund Description

Receives an appropriation from the Rebuild Iowa Infrastructure Fund for facilitating agreements,

enhance commercialization in the targeted industries, and increase the availability of skilled workers within the targeted industries.

## Innovation & Commercialization Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	5,144,525	0	5,458,525	5,458,525
Intra State Receipts	10,132,343	4,389,000	0	0	0
Interest	13,722	5,000	0	0	0
Total Innovation & Commercialization Fund	10,146,065	9,538,525	0	5,458,525	5,458,525
<b>Expenditures</b>					
Professional & Scientific Services	519,577	300,000	0	0	0
Intra-State Transfers	717,369	900,000	0	0	0
State Aid	3,764,594	2,880,000	0	0	0
Balance Carry Forward (Funds)	5,144,525	5,458,525	0	5,458,525	5,458,525
Total Innovation & Commercialization Fund	10,146,065	9,538,525	0	5,458,525	5,458,525

## GI Loan/Credit Guarantee Fund

### Fund Description

GI Loan/Credit Guarantee Fund

### Fund Justification

Revolving fund for financial assistance projects to targeted industries via loan guarantees.



## GI Loan/Credit Guarantee Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Funds)	1,227,237	1,237,681	0	237,681	237,681
Interest	10,444	5,000	0	0	0
Total GI Loan/Credit Guarantee Fund	1,237,681	1,242,681	0	237,681	237,681
Expenditures					
State Aid	0	1,005,000	0	0	0
Balance Carry Forward (Funds)	1,237,681	237,681	0	237,681	237,681
Total GI Loan/Credit Guarantee Fund	1,237,681	1,242,681	0	237,681	237,681

## GI Workforce Training Fund

and nursing care technology, and accelerated career educational programs.

### Fund Description

Revolving fund to fund retraining and training projects in the three targeted industry clusters, health

## GI Workforce Training Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Funds)	0	0	0	0	0
Intra State Receipts	10,334,134	9,820,001	0	0	0
Total GI Workforce Training Fund	10,334,134	9,820,001	0	0	0
Expenditures					
State Aid	10,334,134	9,820,001	0	0	0
Balance Carry Forward (Funds)	0	0	0	0	0
Total GI Workforce Training Fund	10,334,134	9,820,001	0	0	0

## Iowa Improvement Fund

### Fund Justification

### Fund Description

This fund is to receive money from Prairie Meadows to provide grants for housing projects, commercial revitalization, heritage tourism etc.

Fund established to receive donations from Prairie Meadows to be used for various community and rural development projects.



## Iowa Improvement Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	90,748	90,748	0	40,748	40,748
Total Iowa Improvement Fund	90,748	90,748	0	40,748	40,748
<b>Expenditures</b>					
State Aid	0	50,000	0	0	0
Balance Carry Forward (Funds)	90,748	40,748	0	40,748	40,748
Total Iowa Improvement Fund	90,748	90,748	0	40,748	40,748

## Workforce Development Withholding

### Fund Justification

### Fund Description

This fund will receive withholding receipts with the money being appropriated by the legislature to the Workforce Development Fund.

Mechanism for receiving the withholding diversion from 260E to fund projects including training and apprenticeship, targeted industries, and department sponsored business networks.

## Workforce Development Withholding Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Ind Inc Tax Quarterly	4,000,000	4,000,000	0	0	0
Total Workforce Development Withholding	4,000,000	4,000,000	0	0	0
<b>Expenditures</b>					
Appropriation	4,000,000	4,000,000	0	0	0
Total Workforce Development Withholding	4,000,000	4,000,000	0	0	0

## Shelter Assistance Fund

### Fund Justification

### Fund Description

This fund receives general fund appropriation and 5% of real estate transfer tax received by the state for the purpose of the construction, rehabilitation, expansion or costs of operations of group home shelters for the homeless and domestic violence shelters.

Fund created in FY98 to receive General Fund appropriations to be used for: rehabilitation of various homeless shelters; staffing and support for case management and coordination of available services (medical, dental, education, transportation, day care, counseling); operational costs associated with running a shelter facility; and homeless prevention activities (utility deposits, mortgage and rental assistance, emergency energy costs).



## Shelter Assistance Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	119,185	156,099	0	166,099	166,099
Fees, Licenses & Permits	696,281	500,000	0	0	0
Refunds & Reimbursements	0	10,000	0	0	0
Total Shelter Assistance Fund	815,466	666,099	0	166,099	166,099
<b>Expenditures</b>					
Intra-State Transfers	659,367	500,000	0	0	0
Balance Carry Forward (Funds)	156,099	166,099	0	166,099	166,099
Total Shelter Assistance Fund	815,466	666,099	0	166,099	166,099

## Local Housing Assistance Fund

### Fund Description

This fund receives one million from RIIF, interest from Title Guarantee Fund and Broker Trust Accounts to provide financial and technical assistance to local entities to increase the development of housing in the state to better position the communities for economic development or to meet housing

needs arising as a result of other economic development opportunities in the area.

### Fund Justification

To provide financial assistance, including grants and loans, and technical assistance to local entities to increase the development of housing in the state to better position the communities for economic development or to meet housing needs arising as a result of other economic development opportunities in the area.

## Local Housing Assistance Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	152,691	152,691	0	52,691	52,691
Total Local Housing Assistance Fund	152,691	152,691	0	52,691	52,691
<b>Expenditures</b>					
Intra-State Transfers	0	50,000	0	0	0
State Aid	0	50,000	0	0	0
Balance Carry Forward (Funds)	152,691	52,691	0	52,691	52,691
Total Local Housing Assistance Fund	152,691	152,691	0	52,691	52,691

## Wine And Beer Promotion Board

### Fund Description

This account receives taxes collected on beer and wine produced in Iowa.

### Fund Justification

The purpose of the Wine and Beer Promotion Board is to use the funds generated by the barrel and gallonage tax to market and promote Iowa-made wines and beers by developing a market plan which includes the following elements: Development and distribution of brochures and posters; Attendance at trade shows and annual conventions of appropriate associations, wine groups; Development of advertise-



ments to be used in state and local newspapers or trade publications; Development of articles to be used in association newsletters or for press releases; Encouragement of groups, organizations, etc. to use Iowa wines and beers for their special functions. The Iowa Wine and Beer Promotion Board is made up of three members: one representing the IDED, one

representing the Iowa Winemakers and one representing the Iowa beer makers. Each member shall serve a term of two years and is appointed by the Director of IDED. At one time there were 11 breweries/wineries that participated in this, all but two are now closed.

## Wine And Beer Promotion Board Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	212,150	308,338	0	256,838	256,838
Beer Tax	15,303	12,000	0	0	0
Liquor Tax	200,287	145,000	0	0	0
Total Wine And Beer Promotion Board	427,739	465,338	0	256,838	256,838
<b>Expenditures</b>					
Office Supplies	0	500	0	0	0
Other Supplies	0	500	0	0	0
Printing & Binding	29,088	40,000	0	0	0
Postage	2,353	2,000	0	0	0
Rentals	0	500	0	0	0
Outside Services	2,969	0	0	0	0
Advertising & Publicity	42,628	45,000	0	0	0
State Aid	42,364	120,000	0	0	0
Balance Carry Forward (Funds)	308,338	256,838	0	256,838	256,838
Total Wine And Beer Promotion Board	427,739	465,338	0	256,838	256,838

## Community Development Block Grant

### Fund Description

Funds deposited in this account are used for Community Development Block Grant and other HUD grant program payments to cities and counties.

### Fund Justification

This section of the CDBG fund provides for the subgranting of federal funds to eligible cities and counties for community development projects. Grants provided through these funds are used for public works, housing, community facilities, and business development projects which benefit low-

and moderate-income Iowans. The package's objective is to provide grant funds as necessary and appropriate to accomplish community development projects. The Emergency Shelter Section of the CDBG fund provides for the distribution of federal funds to cities and counties for the rehabilitation or improvement of shelters for homeless persons in Iowa. The objective of this program will be the distribution of subgrant funds to eligible communities for improvements to shelters for the homeless. The HOME program will provide federal dollars for non-entitlement communities in the state for rehabilitation, rental assistance or new construction housing projects.



## Community Development Block Grant Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	93,103	601,958	0	571,958	571,958
Adjustment to Balance Forward	91	0	0	0	0
Federal Support	91,628,985	82,600,000	0	0	0
Interest	378,214	5,000	0	0	0
Bonds & Loans	332,965	15,000	0	0	0
Other	68,736	5,000	0	0	0
Total Community Development Block Grant	92,502,095	83,226,958	0	571,958	571,958
<b>Expenditures</b>					
Personal Services-Salaries	5,628	10,000	0	0	0
Personal Travel In State	206,204	105,000	0	0	0
State Vehicle Operation	946	500	0	0	0
Personal Travel Out of State	339	5,000	0	0	0
Office Supplies	150	2,900	0	0	0
Postage	8	100	0	0	0
Communications	0	500	0	0	0
Professional & Scientific Services	632,442	1,011,000	0	0	0
Outside Services	30,321	10,000	0	0	0
Intra-State Transfers	915,468	630,000	0	0	0
Other Expense & Obligations	559	5,000	0	0	0
Refunds-Other	44,736	1,000	0	0	0
State Aid	90,063,335	80,874,000	0	0	0
Balance Carry Forward (Funds)	601,958	571,958	0	571,958	571,958
Total Community Development Block Grant	92,502,095	83,226,958	0	571,958	571,958

## Physical Infrastructure Fund

### Fund Description

This fund is to receive transfers from the Rebuild Iowa Infrastructure Fund for various infrastructure projects.

### Fund Justification

Funding is used to provide financial assistance, including loans, forgivable loans, and loan guaran-

tees, for business and community physical infrastructure development and redevelopment projects including but not limited to projects involving any mode of transportation infrastructure, public works and utilities such as sewer, water, power or telecommunications, physical improvements which mitigate, prevent or eliminate environmental contaminants, and any other project deemed appropriate by the department.





## Physical Infrastructure Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	18,922,107	0	0	0	0
Total Physical Infrastructure Fund	18,922,107	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	18,922,107	0	0	0	0
Total Physical Infrastructure Fund	18,922,107	0	0	0	0

## Tourism/Recreation Development

development and creation of multiple purpose attraction and tourism facilities.

### Fund Description

This fund is to receive money from the Rebuild Iowa Infrastructure Fund to assist communities in the

### Fund Justification

The Community Attraction and Tourism Fund seeks to promote Iowa tourism through grants for various projects.

## Tourism/Recreation Development Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	15,729,909	5,614,605	0	2,714,605	2,714,605
Adjustment to Balance Forward	3,750	0	0	0	0
Intra State Receipts	6,000,000	12,200,000	0	0	0



## Tourism/Recreation Development Detail (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Interest	124,988	100,000	0	0	0
Total Tourism/Recreation Development	21,858,647	17,914,605	0	2,714,605	2,714,605
Expenditures					
Personal Services-Salaries	133,094	148,239	0	0	0
Personal Travel In State	17,393	13,061	0	0	0
State Vehicle Operation	1,486	1,500	0	0	0
Personal Travel Out of State	0	500	0	0	0
Office Supplies	708	1,000	0	0	0
Other Supplies	0	100	0	0	0
Printing & Binding	309	2,000	0	0	0
Postage	2,109	2,500	0	0	0
Communications	8,102	7,000	0	0	0
Rentals	10,233	5,000	0	0	0
Professional & Scientific Services	510	0	0	0	0
Outside Services	433	1,000	0	0	0
Advertising & Publicity	1,413	2,000	0	0	0
Outside Repairs/Service	434	1,000	0	0	0
Attorney General Reimbursements	15,353	11,500	0	0	0
Auditor of State Reimbursements	6,253	3,000	0	0	0
Reimbursement to Other Agencies	48	100	0	0	0
ITS Reimbursements	257	500	0	0	0
State Aid	16,045,909	15,000,000	0	0	0
Balance Carry Forward (Funds)	5,614,605	2,714,605	0	2,714,605	2,714,605
Total Tourism/Recreation Development	21,858,647	17,914,605	0	2,714,605	2,714,605

## R.C. 2000

### Fund Description

This account receives a transfer from the Iowa Finance Authority's Community/Rural Development Revolving Fund to be used for infrastructure financing for communities, county development organizations.

### Fund Justification

This is a revolving fund established by the Code of Iowa for the deposit of appropriations and loan repay-

ments for the Rural Community 2000 (RC 2000). The RC 2000 Program assists communities, especially rural areas, in infrastructure development. For example, traditional infrastructure includes streets, sewer, water, and bridges. New infrastructure targets a variety of development opportunities: medical, telecommunications, day care, and spec buildings. The assistance is in the form of grants of low interest loans. It is available to all cities and counties in Iowa as well as certain nonprofit organizations. This fund serves the traditional and new infrastructure only; the Iowa Finance Authority is responsible for the housing assistance component of the RC 2000 Program.



**R.C. 2000 Detail**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Resources</b>					
Balance Brought Forward (Funds)	2,100	2,100	0	2,100	2,100
Bonds & Loans	0	5,000	0	0	0
<b>Total R.C. 2000</b>	<b>2,100</b>	<b>7,100</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>
<b>Expenditures</b>					
Intra-State Transfers	0	5,000	0	0	0
Balance Carry Forward (Funds)	2,100	2,100	0	2,100	2,100
<b>Total R.C. 2000</b>	<b>2,100</b>	<b>7,100</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>

**Iowa State Commission****Fund Description**

This fund received federal grants from the Corporation for National and Community service for the creation of the Iowa State Commission.

**Fund Justification**

This fund administers a grant through the National and Community Service Act for these purposes: To create a national framework for training and technical assistance activity; To engage Iowans of all backgrounds as participants in community-based service that provides a demonstrable benefit that is valued by the community; To create a network of community-based services with an emphasis on getting things done in local communities.



## Iowa State Commission Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	43,048	373,061	0	316,092	316,092
Federal Support	3,905,575	3,171,000	0	0	0
Intra State Receipts	628,515	519,716	0	0	0
Refunds & Reimbursements	0	500	0	0	0
Other	11,666	23,500	0	0	0
Total Iowa State Commission	4,588,804	4,087,777	0	316,092	316,092
<b>Expenditures</b>					
Personal Services-Salaries	323,667	466,326	0	0	0
Personal Travel In State	29,061	33,500	0	0	0
State Vehicle Operation	4,398	4,720	0	0	0
Personal Travel Out of State	12,574	14,000	0	0	0
Office Supplies	4,852	4,400	0	0	0
Other Supplies	190	500	0	0	0
Printing & Binding	9,310	5,500	0	0	0
Postage	1,392	2,400	0	0	0
Communications	6,291	5,000	0	0	0
Rentals	17,891	16,000	0	0	0
Professional & Scientific Services	26,542	4,000	0	0	0
Outside Services	2,390	24,100	0	0	0
Intra-State Transfers	815,271	270,000	0	0	0
Advertising & Publicity	5,428	1,800	0	0	0
Outside Repairs/Service	312	500	0	0	0
Auditor of State Reimbursements	3,614	5,500	0	0	0
Reimbursement to Other Agencies	10,714	1,500	0	0	0
ITS Reimbursements	1,435	1,500	0	0	0
Other Expense & Obligations	22,487	11,178	0	0	0
Refunds-Other	5,293	0	0	0	0
State Aid	2,896,094	2,889,261	0	0	0
Balance Carry Forward (Funds)	373,061	316,092	0	316,092	316,092
IT Equipment	16,536	10,000	0	0	0
Total Iowa State Commission	4,588,804	4,087,777	0	316,092	316,092

## Brownfield Redevelopment Fund

### Fund Description

This fund receives State appropriations, loan repayments and interest to be used to provide grants, loans, forgivable loans, loan guarantees and other assistance under the Brownfield Redevelopment Program.(environmental contamination)

### Fund Justification

Fund established in FY01 to receive RIIF appropriation from the Environment First Fund. Program will award projects to units of local government to assist with the clean-up and redevelopment of brownfield sites.



## Brownfield Redevelopment Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	2,232,191	2,588,371	0	2,098,371	2,098,371
Intra State Receipts	500,000	0	0	0	0
Interest	18,305	10,000	0	0	0
Total Brownfield Redevelopment Fund	2,750,496	2,598,371	0	2,098,371	2,098,371
<b>Expenditures</b>					
State Aid	162,125	500,000	0	0	0
Balance Carry Forward (Funds)	2,588,371	2,098,371	0	2,098,371	2,098,371
Total Brownfield Redevelopment Fund	2,750,496	2,598,371	0	2,098,371	2,098,371

## Workforce Development Fund

### Fund Description

This fund will receive appropriations and any other federal moneys, etc. to be used for apprenticeship programs and job training programs.

### Fund Justification

This fund is one of the revenue sources that fund the 260F, training and retraining for targeted industries, innovative skills development and minority career opportunity programs. The assets of this fund are to be used to address workforce development needs of the state by passing through to Iowa's community colleges to fund training programs.

## Workforce Development Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	4,369,495	4,519,818	0	5,678,270	5,678,270
Intra State Receipts	4,000,000	4,400,000	0	0	0
Total Workforce Development Fund	8,369,495	8,919,818	0	5,678,270	5,678,270
<b>Expenditures</b>					
Personal Services-Salaries	146,137	145,065	0	0	0
Personal Travel In State	148	500	0	0	0
State Vehicle Operation	0	500	0	0	0
Personal Travel Out of State	0	500	0	0	0
Office Supplies	1,584	1,000	0	0	0
Postage	231	1,000	0	0	0
Communications	927	1,900	0	0	0
Rentals	5,152	15,000	0	0	0
Outside Services	3,375	4,000	0	0	0
Advertising & Publicity	0	1,000	0	0	0
Outside Repairs/Service	75	100	0	0	0
Reimbursement to Other Agencies	99	2,000	0	0	0
ITS Reimbursements	255	500	0	0	0
State Aid	3,691,695	3,068,483	0	0	0
Balance Carry Forward (Funds)	4,519,818	5,678,270	0	5,678,270	5,678,270
Total Workforce Development Fund	8,369,495	8,919,818	0	5,678,270	5,678,270



## Tourism Products Fund

### Fund Description

This fund may receive contributions and funds from the product sales center to be used for startup or expansion of tourism special events, fairs and festivals. SF 425 Sec. 35

### Fund Justification

Fund established to promote Iowa tourism through licensed product sales. Additional revenue for the Division of Tourism will be generated by granting licensing agreements to private vendors for the use of Department logos and other creative materials, and royalties will be collected on the sale of the licensed products. Revenue may also be generated from direct product sales at tourism conferences, the State Fair booth, etc.

### Tourism Products Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	111,317	112,035	0	111,835	111,835
Other Sales & Services	718	1,500	0	0	0
Total Tourism Products Fund	112,035	113,535	0	111,835	111,835
<b>Expenditures</b>					
Printing & Binding	0	500	0	0	0
Postage	0	100	0	0	0
Advertising & Publicity	0	500	0	0	0
State Aid	0	600	0	0	0
Balance Carry Forward (Funds)	112,035	111,835	0	111,835	111,835
Total Tourism Products Fund	112,035	113,535	0	111,835	111,835

## SBNJT-Retraining

### Fund Description

This account receives state general fund moneys, interest and principal from repayments of loans made to employers, and interest earned on the money in the fund.

### Fund Justification

To provide financial assistance to participating business for job retraining through grants, loans and forgivable loans to promote the long-term retention of jobs and assist businesses by retraining workers to

perform functions related to changing technologies and operation. Assistance will be tied to capital investment in new machinery, equipment and/or processes to increase productivity and/or competitiveness. Diversification of economy will be stressed. Beginning with the Department's request for FY93-94, the Job Retraining Fund became merged with the 280C program to form the Job Training/Retraining fund. Effective July 1, 1995 the Iowa Training Fund (260F) receipt of principal and interest from loans made under the 260F 10% program are to be used for the 260F training projects in the IDED's Workforce Development Fund created in HF573.



## SBNJT-Retraining Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	660	666	0	716	716
Interest	6	50	0	0	0
Total SBNJT-Retraining	666	716	0	716	716
<b>Expenditures</b>					
Balance Carry Forward (Funds)	666	716	0	716	716
Total SBNJT-Retraining	666	716	0	716	716

## River Enhancement Community Attractions and Tourism Fund

### Fund Description

River Enhancement Community Attractions and Tourism Fund is to provide financial assistance to

projects who apply under the IDED Community Attraction and Tourism program if the recreational opportunities and community attractions are closely connected to a river or lake and are located in a city. Assistance from this fund is not to exceed one-third of total project cost.

## River Enhancement Community Attractions and Tourism Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	0	0	(3,000,000)	(3,000,000)
Intra State Receipts	0	3,900,000	0	0	0
Interest	0	100,000	0	0	0
Total River Enhancement Community Attractions and Tourism Fund	0	4,000,000	0	(3,000,000)	(3,000,000)
<b>Expenditures</b>					
State Aid	0	7,000,000	0	0	0
Balance Carry Forward (Funds)	0	(3,000,000)	0	(3,000,000)	(3,000,000)
Total River Enhancement Community Attractions and Tourism Fund	0	4,000,000	0	(3,000,000)	(3,000,000)



# Iowa Finance Authority

## Mission Statement

To finance, administer, advance and preserve affordable housing and to promote community and economic development for Iowans.

## Description

The Iowa Legislature created the Iowa Finance Authority in 1975 to undertake programs to assist in

the attainment of housing for low- and moderate-income Iowans. A self-supporting instrumentality of the state, IFA issues tax-exempt mortgage revenue bonds to support its operation. Over the years, the Legislature has broadened IFA's duties to include Title Guaranty and financing water and wastewater infrastructure projects.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Number of FirstHome Borrowers	1,068	632	632	632	632
Number of Minority FirstHome Borrowers	38	18	18	18	18





## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	93,904,500	71,650,000	3,900,000	658,000	658,000
Receipts from Other Entities	12,461,169	58,175,790	42,320,000	42,320,000	42,320,000
Interest, Dividends, Bonds & Loans	2,744,747	12,936,377	12,706,377	12,706,377	12,706,377
Fees, Licenses & Permits	6,483,428	3,856,567	3,847,567	3,847,567	3,847,567
Refunds & Reimbursements	2,155,666	2,000,000	0	0	0
Miscellaneous	1,000	0	0	0	0
Beginning Balance and Adjustments	30,151,973	96,977,494	23,198,446	18,250,026	19,622,440
<b>Total Resources</b>	<b>147,902,483</b>	<b>245,596,228</b>	<b>85,972,390</b>	<b>77,781,970</b>	<b>79,154,384</b>
<b>Expenditures</b>					
Personal Services	7,867,329	8,907,589	8,912,589	8,912,589	8,912,589
Travel & Subsistence	87,837	131,737	131,737	131,737	131,737
Supplies & Materials	22,594	48,500	48,500	48,500	48,500
Contractual Services and Transfers	21,007,074	80,664,069	4,850,930	1,650,930	1,650,930
Equipment & Repairs	0	23,300	23,300	23,300	23,300
Claims & Miscellaneous	9,622,355	5,086,661	5,081,661	5,081,661	5,081,661
Licenses, Permits, Refunds & Other	2,074,997	1,117,725	1,117,725	1,117,725	1,117,725
State Aid & Credits	10,175,987	131,303,304	41,171,771	41,129,771	41,129,771
Plant Improvements & Additions	0	1,000	1,000	1,000	1,000
Appropriation Transfer	4,500	0	0	0	0
Appropriations	62,317	62,317	62,317	62,317	62,317
Balance Carry Forward	96,977,494	18,250,026	24,570,860	19,622,440	20,994,854
<b>Total Expenditures</b>	<b>147,902,483</b>	<b>245,596,228</b>	<b>85,972,390</b>	<b>77,781,970</b>	<b>79,154,384</b>
<b>Full Time Equivalents</b>					
	86	101	99	99	99

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Council on Homelessness	4,500	0	0	0	0
Rent Subsidy Program	0	0	0	658,000	658,000
<b>Total Iowa Finance Authority</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>658,000</b>	<b>658,000</b>



## Appropriations Detail

## Appropriation Goal

### Council on Homelessness

Council on Homelessness

General Fund

### Appropriation Description

Council on Homelessness

### Council on Homelessness Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	5,000	0	0	0	0
Chapter 8.31 Reductions	(500)	0	0	0	0
Total Resources	4,500	0	0	0	0
Expenditures					
Appropriation Transfer	4,500	0	0	0	0
Total Expenditures	4,500	0	0	0	0



## Rent Subsidy Program

### General Fund

### Appropriation Description

Rent Subsidy Program. Funding provided by FY06

General Fund

### Rent Subsidy Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	0	658,000	658,000
Total Resources	0	0	0	658,000	658,000
<b>Expenditures</b>					
State Aid	0	0	0	658,000	658,000
Total Expenditures	0	0	0	658,000	658,000



## SLT-Rent Subsidy Program

### General Fund

### Appropriation Description

This program provides temporary rental assistance for people who receive medically-necessary services through any of the six Medicaid 1915(c) waivers and are at risk for placement in a nursing facility. This program provides rental assistance until the client becomes eligible for a Housing and Urban Develop-

ment (HUD) housing choice voucher or any other type of public or private rent subsidy. The rent subsidy program supports the State's efforts to rebalance the long term care system. The HCBS rent subsidy program is an important tool in assisting consumers to move from institutions into the community. A \$700,000 State investment currently provides the housing subsidy available to keep more than 434 Medicaid 1915(c) waiver eligible consumers from moving into a nursing facility.

## SLT-Rent Subsidy Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	700,000	700,000	700,000	0	0
Total Resources	700,000	700,000	700,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	700,000	700,000	0	0	0
State Aid	0	0	700,000	0	0
Total Expenditures	700,000	700,000	700,000	0	0



## SLT-Rent Subsidy Program

### Senior Living Trust Fund

#### Appropriation Description

This program provides temporary rental assistance for people who receive medically-necessary services through any of the six Medicaid 1915(c) waivers and are at risk for placement in a nursing facility. This program provides rental assistance until the client becomes eligible for a Housing and Urban Develop-

ment (HUD) housing choice voucher or any other type of public or private rent subsidy. The rent subsidy program supports the State's efforts to rebalance the long term care system. The HCBS rent subsidy program is an important tool in assisting consumers to move from institutions into the community. A \$700,000 State investment currently provides the housing subsidy available to keep more than 434 Medicaid 1915(c) waiver eligible consumers from moving into a nursing facility.

#### SLT-Rent Subsidy Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	700,000	700,000	700,000	0	0
Total Resources	700,000	700,000	700,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	700,000	700,000	0	0	0
State Aid	0	0	700,000	0	0
Total Expenditures	700,000	700,000	700,000	0	0



**I JOBS Administration**

Rebuild Iowa Infrastructure Fund

**Appropriation Goal**

I JOBS Administration

**Appropriation Description**

I JOBS Administration

**I JOBS Administration Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	0	0	5,000	5,000
Appropriation	200,000	200,000	200,000	0	0
Total Resources	200,000	200,000	200,000	5,000	5,000
<b>Expenditures</b>					
Personal Services-Salaries	4,856	(5,000)	0	0	0
Personal Travel In State	4,424	0	0	0	0
Intra-State Transfers	190,721	200,000	200,000	0	0
Balance Carry Forward (Approps)	0	5,000	0	5,000	5,000
Total Expenditures	200,000	200,000	200,000	5,000	5,000



## Facilities Multiple-Handicapped-Polk County

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Facilities Multiple-Handicapped-Polk County

### Facilities Multiple-Handicapped-Polk County Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	250,000	0	0	0
Total Resources	0	250,000	0	0	0
Expenditures					
Intra-State Transfers	0	250,000	0	0	0
Total Expenditures	0	250,000	0	0	0



## State Housing Trust Fund (RIIF)

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

To the Iowa Finance Authority for deposit in the State Housing Trust Fund for operation of the Local Housing Trust Fund Program and the Project-Based Program. (16.181)

#### Appropriation Goal

Program Description - In Accordance with Iowa Code Section 16.181, a State Housing Trust Fund (the "Fund") is held within the Iowa Finance Authority (IFA). The two programs operated under the Fund are the Local Housing Trust Fund Program and the Project-Based Program. The Administrative Rules for the fund can be found at 265 IAC Chapter 19. 60% of the available moneys in the Fund will allocated to the Local Housing Trust Fund and 30%

of these moneys must be targeted to serve Extremely Low-Income People. 40% of available moneys from the Fund have been allocated to the Project-Based Housing Program. Local Housing Trust Fund Program: The goal of this program is to provide financial assistance to local housing trust funds in order that they might provide additional affordable single family or rental housing (production or rehabilitation), infrastructure, transitional housing, homeless shelters and capacity building, or other purposes that further the goals of the Fund. The local trust fund must have a local governing board recognized by the city, county, council of governments or regional officials as the board responsible for coordinating local housing programs. In addition, the organization must have sufficient administrative capacity and the experience necessary to successfully plan and execute the proposed activities in a timely manner and be able to demonstrate collaboration and/or networking with and support from local private and public entities.

## State Housing Trust Fund (RIIF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,000,000	1,000,000	3,000,000	0	0
Total Resources	3,000,000	1,000,000	3,000,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	3,000,000	1,500,000	3,000,000	0	0
State Aid	0	(500,000)	0	0	0
Total Expenditures	3,000,000	1,000,000	3,000,000	0	0





## Cedar Rapids Flood Mitigation

### Cash Reserve Fund

### Appropriation Description

Cedar Rapids Flood Mitigation

### Cedar Rapids Flood Mitigation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	2,100,000	0	0	0
Total Resources	0	2,100,000	0	0	0
Expenditures					
State Aid	0	2,100,000	0	0	0
Total Expenditures	0	2,100,000	0	0	0



## Linn County Public Service Center Flood Damage

### Cash Reserve Fund

### Appropriation Description

Linn County Public Service Center Flood Damage

### Linn County Public Service Center Flood Damage Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	4,500,000	0	0	0
Total Resources	0	4,500,000	0	0	0
Expenditures					
State Aid	0	4,500,000	0	0	0
Total Expenditures	0	4,500,000	0	0	0



## Disaster Prevention Local Infrastructure Grant Program

Revenue Bonds Capitals II Fund

### Appropriation Description

Disaster Prevention Local Infrastructure Grant  
Program

### Disaster Prevention Local Infrastructure Grant Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	30,000,000	0	0	0
Total Resources	0	30,000,000	0	0	0
<b>Expenditures</b>					
State Aid	0	30,000,000	0	0	0
Total Expenditures	0	30,000,000	0	0	0



## Floodwall Cedar Rapids Former Fed. Courthouse

Revenue Bonds Capitals II Fund

### Appropriation Description

Floodwall Cedar Rapids Former Fed. Courthouse

### Floodwall Cedar Rapids Former Fed. Courthouse Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	2,000,000	0	0	0
Total Resources	0	2,000,000	0	0	0
Expenditures					
State Aid	0	2,000,000	0	0	0
Total Expenditures	0	2,000,000	0	0	0



## Linn County Administrative Office Building

### Revenue Bonds Capitals II Fund

### Appropriation Description

Linn County Administrative Office Building

### Linn County Administrative Office Building Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	4,400,000	0	0	0
Total Resources	0	4,400,000	0	0	0
Expenditures					
State Aid	0	4,400,000	0	0	0
Total Expenditures	0	4,400,000	0	0	0



## Cedar Rapids City Hall

### Revenue Bonds Capitals II Fund

### Appropriation Description

Cedar Rapids City Hall

### Cedar Rapids City Hall Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	4,400,000	0	0	0
Total Resources	0	4,400,000	0	0	0
Expenditures					
State Aid	0	4,400,000	0	0	0
Total Expenditures	0	4,400,000	0	0	0



## Des Moines Fire Department Training and Logistics Facility

Revenue Bonds Capitals II Fund

### Appropriation Description

Des Moines Fire Department Training and Logistics Facility

### Des Moines Fire Department Training and Logistics Facility Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	3,000,000	0	0	0
Total Resources	0	3,000,000	0	0	0
Expenditures					
State Aid	0	3,000,000	0	0	0
Total Expenditures	0	3,000,000	0	0	0



## Des Moines Riverpoint Service Area

### Revenue Bonds Capitals II Fund

### Appropriation Description

Des Moines Riverpoint Service Area

### Des Moines Riverpoint Service Area Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	1,250,000	0	0	0
Total Resources	0	1,250,000	0	0	0
Expenditures					
State Aid	0	1,250,000	0	0	0
Total Expenditures	0	1,250,000	0	0	0





## Des Moines Court Ave Sewer

Revenue Bonds Capitals II Fund

### Appropriation Description

Des Moines Court Ave Sewer

### Des Moines Court Ave Sewer Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	3,050,000	0	0	0
Total Resources	0	3,050,000	0	0	0
Expenditures					
State Aid	0	3,050,000	0	0	0
Total Expenditures	0	3,050,000	0	0	0



## Des Moines flood control at theTonawanda Ravine

Revenue Bonds Capitals II Fund

### Appropriation Description

Des Moines flood control at theTonawanda Ravine

### Des Moines flood control at theTonawanda Ravine Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	700,000	0	0	0
Total Resources	0	700,000	0	0	0
Expenditures					
State Aid	0	700,000	0	0	0
Total Expenditures	0	700,000	0	0	0



## Des Moines Wastewater Reclamation basins

Revenue Bonds Capitals II Fund

### Appropriation Description

Des Moines Wastewater Reclamation basins

### Des Moines Wastewater Reclamation basins Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	500,000	0	0	0
Total Resources	0	500,000	0	0	0
Expenditures					
State Aid	0	500,000	0	0	0
Total Expenditures	0	500,000	0	0	0



## Des Moines-Broadlawns

### Revenue Bonds Capitals II Fund

### Appropriation Description

Des Moines-Broadlawns

### Des Moines-Broadlawns Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	1,000,000	0	0	0
Total Resources	0	1,000,000	0	0	0
Expenditures					
State Aid	0	1,000,000	0	0	0
Total Expenditures	0	1,000,000	0	0	0



## Flood Mitigation Davenport-Woodman Pk Flood Prot

Revenue Bonds Capitals II Fund

### Appropriation Description

Flood Mitigation Davenport-Woodman Pk Flood Prot

### Flood Mitigation Davenport-Woodman Pk Flood Prot Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	1,050,000	0	0	0
Total Resources	0	1,050,000	0	0	0
Expenditures					
State Aid	0	1,050,000	0	0	0
Total Expenditures	0	1,050,000	0	0	0



## Waterloo Public Works Building

Revenue Bonds Capitals II Fund

### Appropriation Description

Waterloo Public Works Building

### Waterloo Public Works Building Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	5,000,000	0	0	0
Total Resources	0	5,000,000	0	0	0
Expenditures					
State Aid	0	5,000,000	0	0	0
Total Expenditures	0	5,000,000	0	0	0



## Iowa City Wastewater Treatment Plant

Revenue Bonds Capitals II Fund

### Appropriation Description

Iowa City Wastewater Treatment Plant

### Iowa City Wastewater Treatment Plant Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	2,000,000	0	0	0
Total Resources	0	2,000,000	0	0	0
Expenditures					
State Aid	0	2,000,000	0	0	0
Total Expenditures	0	2,000,000	0	0	0



## West Union Green Pilot Project

Revenue Bonds Capitals II Fund

### Appropriation Description

West Union Green Pilot Project

### West Union Green Pilot Project Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	1,175,000	0	0	0
Total Resources	0	1,175,000	0	0	0
Expenditures					
State Aid	0	1,175,000	0	0	0
Total Expenditures	0	1,175,000	0	0	0





## Jessup City Hall

Revenue Bonds Capitals II Fund

### Appropriation Description

Jessup City Hall

### Jessup City Hall Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	475,000	0	0	0
Total Resources	0	475,000	0	0	0
Expenditures					
State Aid	0	475,000	0	0	0
Total Expenditures	0	475,000	0	0	0



## Belmond Storm Sewer Flood Protection

Revenue Bonds Capitals II Fund

### Appropriation Description

Belmond Storm Sewer Flood Protection

### Belmond Storm Sewer Flood Protection Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	600,000	0	0	0
Total Resources	0	600,000	0	0	0
Expenditures					
State Aid	0	600,000	0	0	0
Total Expenditures	0	600,000	0	0	0



## Norwalk Orchard Ridge Drainage Channel Projects

Revenue Bonds Capitals II Fund

### Appropriation Description

Norwalk Orchard Ridge Drainage Channel Projects

### Norwalk Orchard Ridge Drainage Channel Projects Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	300,000	0	0	0
Total Resources	0	300,000	0	0	0
Expenditures					
State Aid	0	300,000	0	0	0
Total Expenditures	0	300,000	0	0	0



## Public Shelter Grant Fund - (RBCF)

### Revenue Bonds Capitals Fund

### Appropriation Description

Public Shelter Grant Fund - (RBCF)

### Public Shelter Grant Fund - (RBCF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	7,190,496	0	0	0
Appropriation	10,000,000	0	0	0	0
Total Resources	10,000,000	7,190,496	0	0	0
Expenditures					
Intra-State Transfers	2,809,504	7,190,496	0	0	0
Balance Carry Forward (Approps)	7,190,496	0	0	0	0
Total Expenditures	10,000,000	7,190,496	0	0	0



## Disaster Damage Housing Assist Grant Fund - (RBCF)

### Revenue Bonds Capitals Fund

### Appropriation Description

Disaster Damage Housing Assist Grant Fund -  
(RBCF)

### Disaster Damage Housing Assist Grant Fund - (RBCF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	1,896,171	0	0	0
Appropriation	5,000,000	0	0	0	0
Total Resources	5,000,000	1,896,171	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	3,103,829	1,896,171	0	0	0
Balance Carry Forward (Approps)	1,896,171	0	0	0	0
Total Expenditures	5,000,000	1,896,171	0	0	0



## Affordable Housing Assist Grant Fund - (RBCF)

### Revenue Bonds Capitals Fund

### Appropriation Description

Affordable Housing Assist Grant Fund - (RBCF)

### Affordable Housing Assist Grant Fund - (RBCF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	13,558,500	0	0	0
Appropriation	20,000,000	0	0	0	0
Total Resources	20,000,000	13,558,500	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	6,441,500	13,558,500	0	0	0
Balance Carry Forward (Approps)	13,558,500	0	0	0	0
Total Expenditures	20,000,000	13,558,500	0	0	0



## Sewer Infrastructure - (RBCF)

### Revenue Bonds Capitals Fund

### Appropriation Description

Sewer Infrastructure - (RBCF)

### Sewer Infrastructure - (RBCF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	53,712,972	0	0	0
Appropriation	55,000,000	0	0	0	0
Total Resources	55,000,000	53,712,972	0	0	0
Expenditures					
Intra-State Transfers	1,287,028	53,712,972	0	0	0
Balance Carry Forward (Approps)	53,712,972	0	0	0	0
Total Expenditures	55,000,000	53,712,972	0	0	0



## Housing Trust Fund

### Revenue Bonds Capitals Fund

### Appropriation Description

Housing Trust Fund

### Housing Trust Fund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	2,000,000	0	0	0
Total Resources	0	2,000,000	0	0	0
Expenditures					
State Aid	0	2,000,000	0	0	0
Total Expenditures	0	2,000,000	0	0	0





## Fund Detail

### Iowa Finance Authority Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Iowa Finance Authority	53,997,983	97,588,089	82,072,390	77,118,970	78,491,384
State Housing Trust Fund	9,418,710	8,846,000	9,098,870	8,630,977	8,819,954
Title Guaranty Fund	11,683,963	10,048,406	9,904,740	10,093,475	10,138,544
Iowa Finance Authority	11,782,487	26,368,646	12,531,177	13,509,856	13,509,856
Housing Program Fund	2,943,729	1,301,929	2,547,418	1,960,362	2,621,795
Wastewater Treatment Financial Assistance Fund	9,582,522	7,477,365	12,990,185	7,924,300	8,401,235
Jumpstart Housing Assistance Program	8,586,572	8,545,743	0	0	0
Public Service Shelter Grant Fund	0	10,000,000	10,000,000	10,000,000	10,000,000
Disaster Damage Housing Assistance Grant Fund	0	5,000,000	5,000,000	5,000,000	5,000,000
Affordable Housing Assistance Grant Fund	0	20,000,000	20,000,000	20,000,000	20,000,000

### State Housing Trust Fund

#### Fund Description

Iowa Code requires 60 percent of available funds in the State Housing Trust Fund (SHTF) be awarded to Local Housing Trust Funds (LHTF) and 40 percent awarded to specific affordable housing projects.

IFA currently administers the fund pursuant to an Annual SHTF Allocation Plan. LHTF are formal, active and vital community-based organizations engaged in addressing impediments that cause communities to be less attractive. They collaborate and network with and receive support from local entities and leverage local resources, finances and talent from public and private sectors. Most operate county-wide or regionally. Offering a competitive state grant program encourages community leaders to organize eligible LHTF boards to apply for SHTF program funds. Since July 2003 when Code 16.181

was enacted, cities, counties or regions have established nineteen IFA-certified LHTF boards.

To date, the monies have been spent for construction, rehab and preservation of single family and multi family housing; owner-occupied rehab and repairs and emergency owner repair; repairs and maintenance of nonprofit owned units; operations and housing supportive services for nonprofit entities; down payment and closing cost assistance for first time homebuyers; funding for emergency shelters and transitional housing; housing for persons with disabilities; neighborhood-wide housing rehabilitation; gap financing for new subdivisions which offer affordable housing to working families; and, funding to provide downtown second-story affordable loft housing as a way to attract and keep young professionals in the community. At least 30 percent of funds must be used to assist extremely low-income households.



## State Housing Trust Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	5,210,893	5,443,000	5,898,870	5,430,977	5,619,954
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Interest	289,823	200,000	200,000	200,000	200,000
Bonds & Loans	220,713	200,000	0	0	0
Fees, Licenses & Permits	696,281	3,000	0	0	0
Other	1,000	0	0	0	0
Total State Housing Trust Fund	9,418,710	8,846,000	9,098,870	8,630,977	8,819,954
<b>Expenditures</b>					
Other Expense & Obligations	3,913,393	2,000	0	0	0
Aid to Individuals	0	3,350,706	2,948,706	2,948,706	2,948,706
Appropriation	62,317	62,317	62,317	62,317	62,317
Balance Carry Forward (Funds)	5,443,000	5,430,977	6,087,847	5,619,954	5,808,931
Total State Housing Trust Fund	9,418,710	8,846,000	9,098,870	8,630,977	8,819,954

## Title Guaranty Fund

### Fund Description

This account receives premiums for guarantying real property titles, which provide for the on-going operations and an establishment of an adequate reserve. Any excess is transferred to the Housing Program Fund (489).

### Fund Justification

The Title Guaranty Division (TGD) of the Iowa Finance Authority (IFA) offers a guarantee for real

property titles to facilitate mortgage lender participation in the secondary mortgage market and adds to the integrity of the Iowa land title system. TGD establishes and collects premiums for the title guarantees which are sufficient to fund operations and maintain adequate cash reserves for potential future claims, as required by the insurance commissioner. Excess revenues generated by the program are transferred to IFA's Housing Program Fund to fund down payment assistance for first time homebuyers participating in the FirstHome Plus program.



## Title Guaranty Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	5,897,316	6,200,839	6,057,173	6,245,908	6,290,977
Fees, Licenses & Permits	5,786,647	3,847,567	3,847,567	3,847,567	3,847,567
Total Title Guaranty Fund	11,683,963	10,048,406	9,904,740	10,093,475	10,138,544
<b>Expenditures</b>					
Personal Services-Salaries	1,223,805	1,390,473	1,390,473	1,390,473	1,390,473
Personal Travel In State	19,099	4,300	4,300	4,300	4,300
Personal Travel Out of State	4,129	12,000	12,000	12,000	12,000
Office Supplies	37	6,000	6,000	6,000	6,000
Postage	0	1,500	1,500	1,500	1,500
Communications	2,042	21,100	21,100	21,100	21,100
Rentals	3,849	95,600	95,600	95,600	95,600
Professional & Scientific Services	3,965	12,000	12,000	12,000	12,000
Intra-State Transfers	2,151,000	1,120,000	1,120,000	1,120,000	1,120,000
Advertising & Publicity	200	3,000	3,000	3,000	3,000
Outside Repairs/Service	0	4,100	4,100	4,100	4,100
Reimbursement to Other Agencies	0	1,000	1,000	1,000	1,000
Workers Comp. Reimbursement	0	500	500	500	500
Office Equipment	0	3,200	3,200	3,200	3,200
Refunds-Other	2,074,997	1,117,725	1,117,725	1,117,725	1,117,725
Balance Carry Forward (Funds)	6,200,839	6,245,908	6,102,242	6,290,977	6,336,046
IT Equipment	0	10,000	10,000	10,000	10,000
Total Title Guaranty Fund	11,683,963	10,048,406	9,904,740	10,093,475	10,138,544

## Iowa Finance Authority

### Fund Description

This account receives the proceeds from bond issuances to provide for on going operations.

### Fund Justification

The functions of the Iowa Finance Authority, detailed under Iowa Code Chapter 16, are to develop, execute and manage programs which utilize proceeds from the sale of notes and bonds to provide affordable housing to low and moderate income Iowans and to provide innovative financing for environmental, economic development, and other state needs. Since its inception, the Authority has issued about \$3,000,000,000 in bonds for single family and multi-family housing programs, of which \$400,257,573 are outstanding. The Authority has issued \$540,697,514 in mortgage credit certificates for first-time home buyers. In addition, the Authority is responsible for the Low Income Housing Tax Credit Program and has allocated \$63,783,595 through Fiscal Year 2004

(June 30, 2004). The tax credits may be used each year for ten years so the aggregate amount over of the life of FY04 awards is \$637,835,950. The Authority's Title Guaranty Division offers title guaranty coverage for real property located in Iowa. Title Guaranty revenues and available IFA General Fund moneys are utilized by the Authority to pay single family bonds cost of issuance, first-time homeowner down payment assistance as well as provide low interest loans or grants to assist low or very low income Iowans in obtaining adequate housing. The Authority also provides assistance for economic development through its Small Business Loan and Economic Development Loan Programs. Additionally, the Authority serves as the financing mechanism for infrastructure needs including the Clean Water and Drinking Water State Revolving Loan Fund Programs, correctional facilities, underground storage tanks and the 911 Emergency Management Program. IFA is an instrumentality of the state with more than \$1.3 billion in assets. Rated AA- by Standard and Poor's, detailed information regarding the Iowa Finance Authority's programs, audited financial state-



ments, and operations can be located on their website:  
www.ifahome.com

## Iowa Finance Authority Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	353,157	978,679	0	978,679	978,679
Federal Support	3,760,860	10,813,790	0	0	0
Intra State Receipts	3,435,178	200,000	200,000	200,000	200,000
Reimbursement from Other Agencies	71,291	42,000	0	0	0
Bonds & Loans	2,005,835	12,331,177	12,331,177	12,331,177	12,331,177
Fees, Licenses & Permits	500	3,000	0	0	0
Refunds & Reimbursements	2,155,666	2,000,000	0	0	0
Total Iowa Finance Authority	11,782,487	26,368,646	12,531,177	13,509,856	13,509,856
<b>Expenditures</b>					
Personal Services-Salaries	6,638,668	7,522,116	7,522,116	7,522,116	7,522,116
Personal Travel In State	60,309	25,500	25,500	25,500	25,500
State Vehicle Operation	5,235	8,437	8,437	8,437	8,437
Depreciation	(65,099)	11,000	11,000	11,000	11,000
Personal Travel Out of State	59,739	70,500	70,500	70,500	70,500
Office Supplies	21,595	20,000	20,000	20,000	20,000
Printing & Binding	0	100	100	100	100
Postage	962	20,900	20,900	20,900	20,900
Communications	77,364	75,000	75,000	75,000	75,000
Rentals	13,388	85,455	85,455	85,455	85,455
Utilities	0	8,925	8,925	8,925	8,925
Professional & Scientific Services	21,093	20,000	20,000	20,000	20,000
Outside Services	138,952	2,000	2,000	2,000	2,000
Intra-State Transfers	958,289	5,000	0	0	0
Advertising & Publicity	85	100	100	100	100
Outside Repairs/Service	0	35,000	35,000	35,000	35,000
Attorney General Reimbursements	0	1,100	1,100	1,100	1,100
Reimbursement to Other Agencies	64,390	143,650	143,650	143,650	143,650
ITS Reimbursements	39,877	20,000	20,000	20,000	20,000
Workers Comp. Reimbursement	0	2,400	2,400	2,400	2,400
Office Equipment	0	100	100	100	100
Other Expense & Obligations	2,768,961	4,279,894	4,279,894	4,279,894	4,279,894
Interest Expense/Princ/Securities	0	168,000	168,000	168,000	168,000
State Aid	0	12,853,790	0	0	0
Capitals	0	1,000	1,000	1,000	1,000
Balance Carry Forward (Funds)	978,679	978,679	0	978,679	978,679
IT Equipment	0	10,000	10,000	10,000	10,000
Total Iowa Finance Authority	11,782,487	26,368,646	12,531,177	13,509,856	13,509,856

## Housing Program Fund

### Fund Description

This account receives transfers from the Title Guaranty Fund (164) to provide for loans and up front

costs on bond issues.

### Fund Justification

The Housing Program Fund receives title guaranty revenues (after providing for adequate reserves and operating expenses) to be used for the following



purposes: cover initial commitment costs of Authority bond issues and loans to facilitate equal access across the state to funds for first-time home buyers; for homeless shelter assistance as provided under Section 16.100, subsection 2, paragraph A; for home maintenance and repairs under Section 16.100,

subsection 2, paragraph B; for rental construction or rehabilitation under Section 16.100, subsection 2, paragraph C, and for home ownership incentives under Section 16.100, subsection 2, paragraph D. Monies are primarily being used for the Authority's Down Payment/Closing Cost Grant Program.

## Housing Program Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	590,785	3,729	1,252,218	665,162	1,326,595
Intra State Receipts	2,193,840	1,120,000	1,120,000	1,120,000	1,120,000
Interest	7,012	86,100	86,100	86,100	86,100
Bonds & Loans	152,092	89,100	89,100	89,100	89,100
Fees, Licenses & Permits	0	3,000	0	0	0
Total Housing Program Fund	2,943,729	1,301,929	2,547,418	1,960,362	2,621,795
<b>Expenditures</b>					
Other Expense & Obligations	2,940,000	636,767	633,767	633,767	633,767
Balance Carry Forward (Funds)	3,729	665,162	1,913,651	1,326,595	1,988,028
Total Housing Program Fund	2,943,729	1,301,929	2,547,418	1,960,362	2,621,795

## Wastewater Treatment Financial Assistance Fund

### Fund Description

Wastewater Treatment Financial Assistance Fund

## Wastewater Treatment Financial Assistance Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	9,513,250	4,447,365	9,990,185	4,924,300	5,401,235
Intra State Receipts	0	3,000,000	3,000,000	3,000,000	3,000,000
Interest	69,272	30,000	0	0	0
Total Wastewater Treatment Financial Assistance Fund	9,582,522	7,477,365	12,990,185	7,924,300	8,401,235
<b>Expenditures</b>					
State Aid	5,135,158	2,553,065	2,523,065	2,523,065	2,523,065
Balance Carry Forward (Funds)	4,447,365	4,924,300	10,467,120	5,401,235	5,878,170
Total Wastewater Treatment Financial Assistance Fund	9,582,522	7,477,365	12,990,185	7,924,300	8,401,235

## Jumpstart Housing Assistance Program

### Fund Description

Jumpstart Housing Assistance Program



## Jumpstart Housing Assistance Program Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	8,586,572	3,545,743	0	0	0
Intra State Receipts	0	5,000,000	0	0	0
Total Jumpstart Housing Assistance Program	8,586,572	8,545,743	0	0	0
<b>Expenditures</b>					
State Aid	5,040,829	8,545,743	0	0	0
Balance Carry Forward (Funds)	3,545,743	0	0	0	0
Total Jumpstart Housing Assistance Program	8,586,572	8,545,743	0	0	0

## Public Service Shelter Grant Fund

renovations and improvements of public service shelters.

### Fund Description

Receives and appropriation from the Revenue Bonds Capital Fund to provide grants for the construction,

## Public Service Shelter Grant Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Intra State Receipts	0	10,000,000	10,000,000	10,000,000	10,000,000
Total Public Service Shelter Grant Fund	0	10,000,000	10,000,000	10,000,000	10,000,000
<b>Expenditures</b>					
State Aid	0	10,000,000	10,000,000	10,000,000	10,000,000
Total Public Service Shelter Grant Fund	0	10,000,000	10,000,000	10,000,000	10,000,000

## Disaster Damage Housing Assistance Grant Fund

renovations and improvements of housing damaged in disasters

### Fund Description

Receives and appropriation from the Revenue Bonds Capital Fund to provide grants for the construction,



## Disaster Damage Housing Assistance Grant Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Intra State Receipts	0	5,000,000	5,000,000	5,000,000	5,000,000
Total Disaster Damage Housing Assistance Grant Fund	0	5,000,000	5,000,000	5,000,000	5,000,000
<b>Expenditures</b>					
State Aid	0	5,000,000	5,000,000	5,000,000	5,000,000
Total Disaster Damage Housing Assistance Grant Fund	0	5,000,000	5,000,000	5,000,000	5,000,000

## Affordable Housing Assistance Grant Fund

### Fund Description

Receives and appropriation from the Revenue Bonds Capital Fund to provide grants for affordable housing.

## Affordable Housing Assistance Grant Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Intra State Receipts	0	20,000,000	20,000,000	20,000,000	20,000,000
Total Affordable Housing Assistance Grant Fund	0	20,000,000	20,000,000	20,000,000	20,000,000
<b>Expenditures</b>					
State Aid	0	20,000,000	20,000,000	20,000,000	20,000,000
Total Affordable Housing Assistance Grant Fund	0	20,000,000	20,000,000	20,000,000	20,000,000



## Education, Department of

### Mission Statement

Our Mission is to champion excellence for all Iowa students through leadership and service.

### Description

The Iowa Department of Education is established by the General Assembly to act in a policymaking and advisory capacity and to exercise general supervision over the state system of education including 1) public elementary and secondary schools, 2) community colleges, 3) area education agencies, 4) vocational rehabilitation, 5) educational supervision over the elementary and secondary schools under the control of the Department of Human Services, and 6) nonpublic schools to the extent necessary for compliance with the Iowa school laws. The Department also has general supervisory authority for the purposes of administering the library division, the regional library system, and the public broadcasting division.

vocational rehabilitation provided to Iowa citizens, 2) education is a lifelong process that is vital to a person's quality of life. 3) the Department of Education must be a leader in ensuring equity and excellence in education and vocational rehabilitation opportunities regardless of race, creed, color, religion, sex, age, or physical or mental disability, 4) the Department is accountable to its constituents, the public, the State Board of Education, the executive and legislative branches of government, and Department employees, 5) the services we provide must enhance the recipient's potential. 6) we must effectively seek federal, state, local, and private funding to support innovative programs, 7) our actions, appearance, skills, and willingness to grow must serve as a model for the educational community, 8) employees are the greatest resource of the Department; we must focus on their strengths, enhance their potential, and reward their accomplishments, 9) our work environment must foster creativity, efficiency, open communications, and mutual trust and respect, and 10) work with others to achieve mutual trust and goals.

The Department believes that 1) our progress as a state is directly linked to the quality of education and

### Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Percent of 4th Graders Proficient or Higher in Math	80.1	80.6	80.6	80.6	80.6
% of 4th Graders Achieving Proficient Reading Comprehension	79	79.3	79.3	79.3	79.3
% of 8th Graders Proficient in Science	81.6	81.7	81.7	81.7	81.7
% of 11th Graders Proficient in Science	80.6	80.7	80.7	80.7	80.7
High School Graduation Rate for Hispanic Students	71.6	71.7	71.7	71.7	71.7
% Teachers Meeting Federal Definition of Highly Qualified	100	100	100	100	100
Number of Viewers that Use Broadcast Services Each Week	1,553,590	1,400,000	1,400,000	1,400,000	1,400,000





## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	2,644,349,829	2,768,774,678	3,071,633,063	2,834,463,100	2,842,763,100
Receipts from Other Entities	624,848,641	666,693,084	552,196,972	547,096,972	547,096,972
Interest, Dividends, Bonds & Loans	64,324	108,400	394,390	394,390	394,390
Fees, Licenses & Permits	2,327,556	2,627,089	2,247,289	2,247,289	2,247,289
Refunds & Reimbursements	42,191	305,054	14,700	14,700	14,700
Sales, Rents & Services	2,220,351	1,133,500	1,246,757	1,246,757	1,246,757
Miscellaneous	10,004,485	8,688,158	7,945,932	7,945,931	7,945,930
Beginning Balance and Adjustments	22,053,006	20,407,507	15,093,696	14,618,007	11,214,248
<b>Total Resources</b>	<b>3,305,910,383</b>	<b>3,468,737,470</b>	<b>3,650,772,799</b>	<b>3,408,027,146</b>	<b>3,412,923,386</b>
<b>Expenditures</b>					
Personal Services	64,817,054	66,345,196	68,087,024	64,727,297	64,354,997
Travel & Subsistence	1,004,016	1,530,035	1,620,954	1,597,004	1,597,004
Supplies & Materials	4,468,394	4,934,562	4,993,088	4,953,689	4,953,527
Contractual Services and Transfers	75,350,769	106,854,050	101,911,685	89,366,150	89,366,150
Equipment & Repairs	1,887,805	1,699,926	1,719,304	1,433,804	1,433,804
Claims & Miscellaneous	3,326,340	4,961,926	4,906,275	4,903,681	4,903,681
Licenses, Permits, Refunds & Other	30,023	29,105	29,075	29,075	29,075
State Aid & Credits	3,132,239,668	3,268,136,963	3,455,860,900	3,229,802,198	3,238,102,198
Plant Improvements & Additions	702	0	0	0	0
Appropriation Transfer	967,645	0	0	0	0
Reversions	1,410,461	0	0	0	0
Balance Carry Forward	20,407,507	14,245,707	11,644,494	11,214,248	8,182,950
<b>Total Expenditures</b>	<b>3,305,910,383</b>	<b>3,468,737,470</b>	<b>3,650,772,799</b>	<b>3,408,027,146</b>	<b>3,412,923,386</b>
<b>Full Time Equivalents</b>					
	762	819	826	820	820



## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
CC Interpreters for Deaf	180,000	0	0	0	0
Comm College Salaries	825,012	804,597	825,012	0	0
Administration	7,266,578	6,403,236	7,906,880	6,019,042	6,019,042
Vocational Education Administration	524,479	449,276	582,755	422,319	422,319
School Food Service	2,039,462	2,121,058	2,176,797	1,993,795	1,993,795
Textbook Services For Nonpublic	625,634	600,987	600,987	600,987	600,987
Vocational Education Secondary	2,427,229	2,590,675	2,630,134	2,435,234	2,435,234
Merged Area Schools-Gen Aid	148,754,232	0	0	144,412,677	144,412,677
Early Childhood Iowa Family Support and Parent Education	13,693,096	13,153,653	13,153,653	12,364,434	12,364,434
Early Care, Health & Education	(54,595)	0	0	0	0
Teacher Quality/Student Achievement	7,614,750	6,817,433	6,128,525	6,408,387	6,408,387
Voluntary Preschool Access	11,538,863	12,228,867	0	0	0
Model Core Curriculum	1,979,540	1,901,556	3,000,000	0	0
Jobs For America's Grads	540,000	0	0	540,000	540,000
State Library	1,573,650	1,297,658	1,511,656	1,219,799	1,219,799
Library Service Areas	1,405,989	1,078,622	1,105,989	1,013,905	1,013,905
Enrich Iowa Libraries	1,796,081	1,796,081	1,796,081	1,688,316	1,688,316
Special Education Services Birth to 3	1,398,874	1,721,400	1,721,400	1,618,116	1,618,116
Iowa Senior Year Plus	(10)	0	0	0	0
Administrator Mentoring	203,160	195,157	195,157	183,448	183,448
Educational Expenses for American Indians	90,000	0	0	0	0
K-12 Management Information System	230,000	0	0	0	0
Early Childhood Iowa Preschool Tuition Assistance	8,772,150	7,583,912	7,583,912	3,128,877	3,128,877
Adult Basic Education	0	0	1,000,000	0	0
Preschool Program	0	0	0	43,600,000	43,600,000
Early Childhood Iowa - School Ready	6,729,907	5,729,907	5,729,907	5,386,113	5,386,113
Northeast Iowa Community College I	0	7,589,572	7,883,981	0	0
North Iowa Area Community College II	0	8,121,839	8,436,896	0	0
Iowa Lakes Community College III	0	7,478,622	7,768,728	0	0



## Appropriations from General Fund (Continued)

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Northwest Community College IV	0	3,672,598	3,815,063	0	0
Iowa Central Community College V	0	8,391,198	8,716,704	0	0
Iowa Valley Community College VI	0	7,152,344	7,429,793	0	0
Hawkeye Community College VII	0	10,650,184	11,063,319	0	0
Eastern Iowa Community College IX	0	13,247,344	13,761,226	0	0
Kirkwood Community College X	0	23,304,445	24,208,455	0	0
Des Moines Area Community College XI	0	23,465,054	24,375,295	0	0
Western Iowa Tech Community College XII	0	8,697,470	9,034,857	0	0
Iowa Western Community College XIII	0	8,938,972	9,285,726	0	0
Southwestern Community College XIV	0	3,728,128	3,872,747	0	0
Indian Hills Community College XV	0	11,686,592	12,139,931	0	0
Southeastern Community College XVI	0	6,701,549	6,961,511	0	0
Child Development	11,493,891	11,493,891	11,493,891	6,204,258	6,204,258
State Foundation School Aid	2,143,149,162	2,446,109,988	2,803,177,299	2,572,419,948	2,580,719,948
Transportation Nonpublic Stdts	7,060,931	7,060,931	7,060,931	7,060,931	7,060,931
Total Education, Department of	2,381,858,065	2,683,964,796	3,038,135,198	2,818,720,586	2,827,020,586
Vocational Rehabilitation DOE	4,639,957	4,763,168	5,139,957	4,477,378	4,477,378
Independent Living	45,967	41,976	44,156	39,457	39,457
Farmers with Disabilities	97,200	0	0	0	0
Entrepreneurs with Disabilities Program	162,531	156,128	156,128	146,760	146,760
Independent Living Center Grant	45,000	43,227	43,227	40,633	40,633
Total Vocational Rehabilitation	4,990,655	5,004,499	5,383,468	4,704,228	4,704,228
Regional Tele Councils	1,108,864	1,065,180	1,065,180	1,001,269	1,001,269
Iowa Public Television	8,074,514	7,138,316	7,756,417	6,710,017	6,710,017
Total Iowa Public Television	9,183,378	8,203,496	8,821,597	7,711,286	7,711,286



## Appropriations Detail

## Appropriation Goal

### CC Interpreters for Deaf

Community Colleges: Iowa Western - Interpreters for the Deaf. ADA Compliance.

#### General Fund

### Appropriation Description

Community Colleges: Iowa Western - Interpreters for the Deaf. ADA Compliance.

### CC Interpreters for Deaf Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	200,000	0	0	0	0
Chapter 8.31 Reductions	(20,000)	0	0	0	0
Total Resources	180,000	0	0	0	0
Expenditures					
Professional & Scientific Services	180,000	0	0	0	0
Total Expenditures	180,000	0	0	0	0



## Comm College Salaries

### General Fund

## Appropriation Goal

Elevate the average pay of community college instructors.

## Appropriation Description

Community College Salaries - Supplements to enhance the average pay of community college instructors

## Comm College Salaries Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	916,680	825,012	825,012	0	0
Chapter 8.31 Reductions	(91,668)	0	0	0	0
FY11 \$83.7M Reductions	0	(20,415)	0	0	0
<b>Total Resources</b>	<b>825,012</b>	<b>804,597</b>	<b>825,012</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	0	0	0	(20,415)	(20,415)
State Aid	825,012	804,597	825,012	20,415	20,415
<b>Total Expenditures</b>	<b>825,012</b>	<b>804,597</b>	<b>825,012</b>	<b>0</b>	<b>0</b>



## Administration

### General Fund

#### Appropriation Description

The General Administration appropriation provides the basic support for the department. It includes funding for staffing, services and support of the State Board, Office of the Director, and all divisions and bureaus,

It provides the basic support for the agency to meet the requirements of Chapters 256, 256A, 256B, 256D, 256F, 257, 257A, 258, 259, 259A, 260C, 261C, 272, 272A, 272B, 273, 274, 275, 276, 280A, 282, 283, 283A, 284, 285, 290, 292, 294A, 299, 299A, and 321 Code of Iowa.

This appropriation provides funding and support of the following objectives and activities: 1.) Provide for central/general administration of the Department including all state and federal programs and all staff; 2.) Develop rules, legislative programs, policies, and procedures for the improvement of education in public and nonpublic schools, area education agencies, and community colleges; and 3.) Provide administrative and regulatory functions in school administration and accreditation as specifically

contained in Chapter 256 and community college administration and accreditation as specified in Chapter 260C.

#### Appropriation Goal

The General Administration appropriation provides the basic support for the department. It includes funding for staffing, services and support of the State Board, Office of the Director, and all divisions and bureaus. It provides the basic support for the agency to meet the requirements of Chapters 256, 256A, 256B, 257, 257A, 258, 259, 259A, 260C, 261C, 272, 272A, 272B, 273, 274, 275, 276, 280A, 282, 283, 283A, 284, 285, 290, 294A, 299, 299A, and 321 Code of Iowa. This appropriation provides funding and support of the following objectives and activities: Establish policy by adoption of rules under Iowa Code Chapter 17A for the programs and services and carrying out responsibilities of the Department. Hear appeals, adopt and update for the achievement of educational goals in Iowa. Provide for central/general administration of the Department including all state and federal programs and all staff. Develop rules, legislative programs, policies, procedures for the improvement of education in public and nonpublic schools, area education agencies, and community colleges. Provide to the agency administrative functions.



## Administration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	8,073,976	7,096,482	7,906,880	6,019,042	6,019,042
Chapter 8.31 Reductions	(807,398)	0	0	0	0
FY11 \$83.7M Reductions	0	(693,246)	0	0	0
Federal Support	45,147	49,432	50,839	50,839	50,839
Intra State Receipts	464,379	1,624,262	1,255,493	1,255,493	1,255,493
Reimbursement from Other Agencies	525,169	0	0	0	0
Refunds & Reimbursements	1,134	2,000	2,000	2,000	2,000
<b>Total Resources</b>	<b>8,302,407</b>	<b>8,078,930</b>	<b>9,215,212</b>	<b>7,327,374</b>	<b>7,327,374</b>
<b>Expenditures</b>					
Personal Services-Salaries	6,649,298	6,145,088	6,879,509	5,348,777	5,348,777
Personal Travel In State	101,269	80,595	97,350	82,350	82,350
State Vehicle Operation	(5,652)	1,000	3,000	3,000	3,000
Depreciation	1,540	2,000	4,500	4,500	4,500
Office Supplies	121,945	178,750	139,300	138,800	138,800
Professional & Scientific Supplies	0	10,000	35,000	10,000	10,000
Other Supplies	0	50	0	0	0
Printing & Binding	15,111	23,068	24,000	21,500	21,500
Postage	57,338	72,000	80,000	80,000	80,000
Communications	164,399	135,995	179,721	177,221	177,221
Rentals	2,115	2,950	2,350	2,350	2,350
Professional & Scientific Services	96,927	107,971	324,372	79,766	79,766
Outside Services	3,520	3,000	3,000	3,000	3,000
Intra-State Transfers	173,694	72,118	72,118	72,118	72,118
Advertising & Publicity	2,529	1,750	1,000	1,000	1,000
Outside Repairs/Service	19,489	19,632	19,632	19,632	19,632
Attorney General Reimbursements	15,490	15,000	15,000	15,000	15,000
Auditor of State Reimbursements	286,026	350,000	350,000	350,000	350,000
Reimbursement to Other Agencies	278,140	392,383	441,725	440,225	440,225
ITS Reimbursements	178,316	175,135	187,635	175,135	175,135
IT Outside Services	1,400	51,500	96,500	51,500	51,500
Equipment	0	0	3,000	0	0
Equipment - Non-Inventory	404	28,500	1,500	1,500	1,500
IT Equipment	59,449	81,000	155,000	150,000	150,000
Other Expense & Obligations	69,880	129,445	100,000	100,000	100,000
Refunds-Other	1,709	0	0	0	0
Appropriation Transfer	1,468	0	0	0	0
Reversions	6,603	0	0	0	0
<b>Total Expenditures</b>	<b>8,302,407</b>	<b>8,078,930</b>	<b>9,215,212</b>	<b>7,327,374</b>	<b>7,327,374</b>



## Vocational Education Administration

### General Fund

#### Appropriation Description

To plan for, monitor, evaluate, and report on the development, implementation, maintenance, and improvement of educational programs that meet the career and vocational development needs of Iowa's youth and adults. More specifically, responsible for administering state and federal vocational aid allocated to Iowa's elementary-secondary school districts, community colleges, area education agencies, teacher education institutions, and the Department of Education.

This funding is required to maintain our matching funds for the Carl Perkins Vocational Education Administration program (Perkins 403.181(A)). We are required to match this funding on a dollar for

dollar basis. Without this funding, we would not be able to access the federal funds for this program.

#### Appropriation Goal

To plan for, monitor, evaluate, and report on the development, implementation, maintenance, and improvement of educational programs which meet the career and vocational development needs of Iowa's youth and adults. More specifically, responsible for administering state and federal vocational aid allocated to Iowa's elementary-secondary school districts, community colleges, area education agencies, teacher education institutions, and the Department of Education. This funding is required to maintain our matching funds for the Carl Perkins Vocational Education Administration program (Perkins 403.181(A)). We are required to match this funding on a dollar for dollar basis. Without this funding, we would not be able to access the federal funds for this program.

## Vocational Education Administration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	582,755	559,797	582,755	422,319	422,319
Chapter 8.31 Reductions	(58,276)	0	0	0	0
FY11 \$83.7M Reductions	0	(110,521)	0	0	0
Federal Support	529,963	449,276	546,521	546,521	546,521
Appropriation Transfer	58,276	0	0	0	0
<b>Total Resources</b>	<b>1,112,718</b>	<b>898,552</b>	<b>1,129,276</b>	<b>968,840</b>	<b>968,840</b>
<b>Expenditures</b>					
Personal Services-Salaries	983,986	768,470	912,397	774,919	774,919
Personal Travel In State	36,107	7,010	19,550	19,550	19,550
Office Supplies	1,671	2,000	2,000	2,000	2,000
Professional & Scientific Supplies	0	300	0	0	0
Printing & Binding	3,029	2,000	2,000	2,000	2,000
Communications	7,265	8,500	8,500	8,500	8,500
Rentals	57	1,000	1,000	1,000	1,000
Professional & Scientific Services	818	2,665	60,167	37,209	37,209
Advertising & Publicity	0	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	2,815	1,913	1,913	1,913	1,913
ITS Reimbursements	2,250	1,735	1,735	1,735	1,735
IT Equipment	4,697	7,500	7,500	7,500	7,500
Other Expense & Obligations	45,301	94,459	111,514	111,514	111,514
Appropriation Transfer	12,685	0	0	0	0
Reversions	12,038	0	0	0	0
<b>Total Expenditures</b>	<b>1,112,717</b>	<b>898,552</b>	<b>1,129,276</b>	<b>968,840</b>	<b>968,840</b>





## Board of Educational Examiners

### General Fund

#### Appropriation Description

The goals of the Board of Educational Examiners are to carry out the legal functions and responsibilities set out for the Board in the Iowa Code Chapter 272, and related administrative rules. This includes the responsibilities for: 1.) Practitioner licensing (standards for issuance and renewal of license endorsements, and related Authorizations); 2.) The processing and investigation of complaints filed in accordance with the current rules relating to ethical practices and competent performance and to conduct hearings as to alleged violations of the rules; 3.) Approval of professional development programs offered by local districts and community colleges;

and 4.) Other Board responsibilities such as maintaining contracted investigative and legal services.

#### Appropriation Goal

The goals of the Board of Educational Examiners are to carry out the legal functions and responsibilities set out for the Board in the Iowa Code Chapter 272, and related administrative rules. This includes the responsibilities for: Practitioner licensing (standards for issuance and renewal of license endorsements, and related Authorizations), The processing and investigation of complaints filed in accordance with the current rules relating to ethical practices and competent performance and to conduct hearings as to alleged violations of the rules, Approval of professional development programs offered by local districts and community colleges and, Other Board responsibilities such as maintaining contracted investigative and legal services.

## Board of Educational Examiners Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	0	372,300	372,300	0
Fees, Licenses & Permits	1,437,472	1,679,300	1,307,000	1,307,000	1,307,000
Other	359,189	300,000	300,000	300,000	300,000
<b>Total Resources</b>	<b>1,796,661</b>	<b>1,979,300</b>	<b>1,979,300</b>	<b>1,979,300</b>	<b>1,607,000</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,277,105	1,317,300	1,317,300	1,317,300	945,000



**Board of Educational Examiners Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Personal Travel In State	10,994	25,000	25,000	25,000	25,000
State Vehicle Operation	1,618	4,000	4,000	4,000	4,000
Depreciation	0	3,000	3,000	3,000	3,000
Personal Travel Out of State	10,816	20,000	20,000	20,000	20,000
Office Supplies	6,519	20,000	20,000	20,000	20,000
Professional & Scientific Supplies	0	10,000	10,000	10,000	10,000
Printing & Binding	11,628	17,000	17,000	17,000	17,000
Postage	25,046	40,000	40,000	40,000	40,000
Communications	11,142	18,000	18,000	18,000	18,000
Rentals	2,036	2,500	2,500	2,500	2,500
Professional & Scientific Services	6,843	20,000	20,000	20,000	20,000
Outside Services	277,854	285,000	285,000	285,000	285,000
Intra-State Transfers	6,130	8,500	8,500	8,500	8,500
Advertising & Publicity	0	2,000	2,000	2,000	2,000
Outside Repairs/Service	1,737	4,500	4,500	4,500	4,500
Attorney General Reimbursements	25,449	28,000	28,000	28,000	28,000
Auditor of State Reimbursements	6,326	7,500	7,500	7,500	7,500
Reimbursement to Other Agencies	10,781	17,000	17,000	17,000	17,000
ITS Reimbursements	15,977	30,000	30,000	30,000	30,000
IT Outside Services	15,458	20,000	20,000	20,000	20,000
Office Equipment	0	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	2,373	5,000	5,000	5,000	5,000
IT Equipment	50,130	40,000	40,000	40,000	40,000
Other Expense & Obligations	20,698	30,000	30,000	30,000	30,000
<b>Total Expenditures</b>	<b>1,796,661</b>	<b>1,979,300</b>	<b>1,979,300</b>	<b>1,979,300</b>	<b>1,607,000</b>



## School Food Service

### General Fund

#### Appropriation Description

This is the state match for the federal Food and Nutrition programs. USDA reimbursement is paid to schools and other approved institutions based on a set entitlement for each breakfast, lunch, milk, and snack served. Additional reimbursement is provided for low-income participants eligible for free, reduced-price and severe need reimbursement. Child nutrition programs include: National School Lunch Program, School Breakfast Program, Special Milk Program, After School Care Snack Program, Summer Food Service Program, and Child and Adult Care Food Program. The primary recipients of child nutrition program funds are schools; other organizations with an educational format; child and adult care centers; day care homes; and camps. The USDA Food Distribution Program provides institutions participating in the National School Lunch Program with donated commodities for each reimbursable lunch served. In addition, a limited number of commodities are provided for the summer food service program. This funding provides the mandatory state match for these federal funds.

#### Appropriation Goal

USDA reimbursement is paid to schools and other approved institutions based on a set entitlement for each breakfast, lunch, milk, and snack served. Additional reimbursement is provided for low-income participants eligible for free, reduced-price and severe need reimbursement. Child nutrition programs include: National School Lunch Program, School Breakfast Program, Special Milk Program, After-school Care Snack Program, Summer Food Service Program, and Child and Adult Care Food Program. The primary recipients of child nutrition program funds are schools, other organizations with an educational format, child and adult care centers, day care homes, and camps. The USDA Food Distribution Program provides institutions participating in the National School Lunch Program approximately 14.75 cents worth of donated commodities for each reimbursable lunch served. In addition, a limited number of commodities are provided for the summer food service program. Statewide, commodities for both programs total approximately \$9.4 million in entitlement product and \$0.9 million in bonus commodities. Child and Adult Care Food Program Centers receive approximately \$0.4 million in cash for commodities, which is included in the \$69 million.



## School Food Service Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,266,069	2,176,797	2,176,797	1,993,795	1,993,795
Chapter 8.31 Reductions	(226,607)	0	0	0	0
FY11 \$83.7M Reductions	0	(55,739)	0	0	0
Federal Support	131,609,701	131,856,621	132,400,799	132,400,799	132,400,799
Appropriation Transfer	226,607	0	0	0	0
<b>Total Resources</b>	<b>133,875,770</b>	<b>133,977,679</b>	<b>134,577,596</b>	<b>134,394,594</b>	<b>134,394,594</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,684,827	1,750,812	2,294,990	2,239,251	2,239,251
Personal Travel In State	36,006	41,500	41,500	41,500	41,500
State Vehicle Operation	11,509	10,000	10,000	10,000	10,000
Depreciation	7,155	10,000	10,000	10,000	10,000
Personal Travel Out of State	25,609	26,000	26,000	26,000	26,000
Office Supplies	2,330	2,200	2,200	2,200	2,200
Professional & Scientific Supplies	12,804	21,800	21,800	21,800	21,800
Printing & Binding	65,301	60,000	60,000	60,000	60,000
Communications	40,350	30,000	30,000	30,000	30,000
Rentals	2,584	1,800	1,800	1,800	1,800
Professional & Scientific Services	176,489	150,000	150,000	150,000	150,000
Outside Services	42,497	47,000	47,000	47,000	47,000
Intra-State Transfers	906,292	913,400	638,400	638,400	638,400
Advertising & Publicity	1,436	2,500	2,500	2,500	2,500
Reimbursement to Other Agencies	3,775	3,251	3,251	3,251	3,251
ITS Reimbursements	1,947	150,000	150,000	150,000	150,000
IT Outside Services	253,555	276,276	276,276	276,276	276,276
Equipment - Non-Inventory	9,625	10,000	10,000	10,000	10,000
IT Equipment	72,796	20,000	20,000	20,000	20,000
Other Expense & Obligations	110,145	299,900	299,900	299,900	299,900
State Aid	130,408,097	130,151,240	130,481,979	130,354,716	130,354,716
Reversions	639	0	0	0	0
<b>Total Expenditures</b>	<b>133,875,770</b>	<b>133,977,679</b>	<b>134,577,596</b>	<b>134,394,594</b>	<b>134,394,594</b>



## Textbook Services For Nonpublic

### General Fund

### Appropriation Description

This appropriation provides for an allocation to public school districts to purchase textbooks and textbook related materials for children attending approved nonpublic schools within their districts. The funds are allocated based upon the number of

nonpublic children for whom textbook services have been requested through the public school district.

### Appropriation Goal

This program is to reimburse, within appropriation levels, public school districts monies spent in providing textbook services for students attending approved nonpublic schools within their districts. The funds are allocated based upon the number of nonpublic children for whom textbook services have been requested through the public school district.

## Textbook Services For Nonpublic Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	625,634	600,987	600,987	600,987	600,987
Chapter 8.31 Reductions	(62,563)	0	0	0	0
Supplementals	62,563	0	0	0	0
<b>Total Resources</b>	<b>625,634</b>	<b>600,987</b>	<b>600,987</b>	<b>600,987</b>	<b>600,987</b>
<b>Expenditures</b>					
State Aid	625,634	600,987	600,987	600,987	600,987
<b>Total Expenditures</b>	<b>625,634</b>	<b>600,987</b>	<b>600,987</b>	<b>600,987</b>	<b>600,987</b>



## Vocational Education Secondary

### General Fund

#### Appropriation Description

This program will provide for the maintenance, improvement, and expansion of LEA vocational education programs through which students are oriented and prepared for the world of work. These programs are administered either by individual school districts or through consortiums jointly administered by several school districts and/or with a community college. Monetary support will provide reimbursement of salary and travel for instructors to maintain a minimum reimbursement level and keep pace with inflation. These funds are used as part of the maintenance of effort required for the Carl D. Perkins Vocational Grant.

nance of effort required for the Carl D. Perkins Vocational Grant.

#### Appropriation Goal

This program will provide for the maintenance, improvement, and expansion of LEA vocational education programs through which students are oriented and prepared for the world of work. These programs are administered either by individual school districts or are jointly administered by several school districts and/or with a community college. Monetary support will provide reimbursement of salary and travel for instructors to maintain a minimum reimbursement level and keep pace with inflation. These funds are used as part of the maintenance of effort required for the Carl D. Perkins Vocational Grant of \$12 million.

## Vocational Education Secondary Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,696,921	2,590,675	2,630,134	2,435,234	2,435,234
Chapter 8.31 Reductions	(269,692)	0	0	0	0
Appropriation Transfer	269,692	0	0	0	0
<b>Total Resources</b>	<b>2,696,921</b>	<b>2,590,675</b>	<b>2,630,134</b>	<b>2,435,234</b>	<b>2,435,234</b>
<b>Expenditures</b>					
State Aid	2,696,921	2,590,675	2,630,134	2,435,234	2,435,234
<b>Total Expenditures</b>	<b>2,696,921</b>	<b>2,590,675</b>	<b>2,630,134</b>	<b>2,435,234</b>	<b>2,435,234</b>



## Merged Area Schools-Gen Aid

### General Fund

#### Appropriation Description

General Fund support for Iowa's community colleges. Iowa's Community Colleges were created to provide the first two years of college work including pre-professional education; vocational and technical training; programs for in-service training and retraining of workers; programs for high school completion for students of post-high school age; programs for all students of high school age who may best serve themselves by enrolling for vocational and technical training while also enrolled in a local high school; programs for students to provide advanced college placement courses not taught at a student's high school; student personnel services; community services; vocational education for persons who have academic, socioeconomic, or other disabilities which prevent succeeding in regular vocational education programs; training, retraining, and all necessary preparation for productive employment of all citizens; vocational and technical training for persons who are not enrolled in a high school and who have not completed high school; and developmental education for persons who are academically or personally under prepared to succeed in their program of study.

Community colleges are a vital component of economic development and a primary provider of postsecondary education and training. Funding for these institutions helps provide the programs and services needed by students and employers.

#### Appropriation Goal

General Fund support for Iowa's community colleges. Iowa's 15 Community Colleges were created to provide the first two years of college work including preprofessional education; vocational and technical training; programs for in-service training and retraining of workers; programs for high school completion for students of post-high school age; programs for all students of high school age who may best serve themselves by enrolling for vocational and technical training while also enrolled in a local high school, public or private; programs for students of high school age to provide advanced college placement courses not taught at a student's high school while the student is also enrolled in the high school; student personnel services; community services; vocational education for persons who have academic, socioeconomic, or other disabilities which prevent succeeding in regular vocational education programs; training, retraining, and all necessary preparation for productive employment of all citizens; vocational and technical training for persons who are not enrolled in a high school and who have not completed high school; and developmental education for persons who are academically or personally underprepared to succeed in their program of study. Community colleges are the primary providers of the education and training for the vast number of jobs which exist and will be created by the new economy. Adequate funding is essential for these institutions to continue to provide the programs and services needed by students and employers.

## Merged Area Schools-Gen Aid Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	158,678,501	0	0	144,412,677	144,412,677
Chapter 8.31 Reductions	(15,867,850)	0	0	0	0
Supplementals	5,943,581	0	0	0	0
Total Resources	148,754,232	0	0	144,412,677	144,412,677
<b>Expenditures</b>					
State Aid	148,754,232	0	0	144,412,677	144,412,677
Total Expenditures	148,754,232	0	0	144,412,677	144,412,677



## Early Childhood Iowa Family Support and Parent Education

### General Fund

### Appropriation Description

This is for family support and parent education programs targeted to families expecting a child or with a newborn and infant children through age 3.

This is distributed as part of the school ready children grant program.

### Appropriation Goal

This is for family support and parent education programs targeted to families expecting a child or with a newborn and infant children through age 3. This is distributed as part of the school ready children grant program.

## Early Childhood Iowa Family Support and Parent Education Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	15,214,551	13,153,653	13,153,653	12,364,434	12,364,434
Chapter 8.31 Reductions	(1,521,455)	0	0	0	0
Total Resources	13,693,096	13,153,653	13,153,653	12,364,434	12,364,434
Expenditures					
Intra-State Transfers	13,693,096	13,153,653	13,153,653	12,364,434	12,364,434
Total Expenditures	13,693,096	13,153,653	13,153,653	12,364,434	12,364,434





## Early Care, Health & Education

### General Fund

#### Appropriation Description

This funding is allocated from community empowerment to:

- 1) Assist low-income parents with tuition for preschool for children ages four and five that are not attending kindergarten in order to increase the basic family income eligibility requirement to not more than 200 percent of the federal poverty level.
- 2) For efforts to improve the quality of early care, health, and education programs
- 3) To implement innovative programs recommended by the business community investment advisory board

#### Appropriation Goal

This funding is allocated from community empowerment to:

- 1) Assist low-income parents with tuition for preschool for children ages four and five that are not attending kindergarten in order to increase the basic family income eligibility requirement to not more than 200 percent of the federal poverty level.
- 2) For efforts to improve the quality of early care, health, and education programs
- 3) To implement innovative programs recommended by the business community investment advisory board

### Early Care, Health & Education Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	545,945	0	0	0	0
Chapter 8.31 Reductions	(54,595)	0	0	0	0
Total Resources	491,350	0	0	0	0
<b>Expenditures</b>					
Professional & Scientific Services	57,681	0	0	0	0
State Aid	331,639	0	0	0	0
Reversions	102,031	0	0	0	0
Total Expenditures	491,350	0	0	0	0



## Vocational Rehabilitation DOE

### General Fund

#### Appropriation Description

To provide comprehensive vocational rehabilitation service to eligible disabled Iowans through the provision of diagnostic, evaluation, counseling, placement, training, maintenance, transportation and physical restoration services. This provision of service will result in Iowans achieving their employment, independence and economic goals.

By federal law, once an eligible client is on the caseload; he/she must receive the full range of VR services necessary to work toward his/her employment goal. While services actually used vary from individual to individual, the services needed by each client must be provided. Consequently Case Services

and Rehabilitation Services are inextricably linked in the delivery of services and goal achievement.

#### Appropriation Goal

To provide comprehensive vocational rehabilitation service to eligible disabled Iowans through the provision of diagnostic, evaluation, counseling, placement, training, maintenance, transportation and physical restoration services. This provision of service will result in Iowans achieving their employment, independence and economic goals. By federal law, once an eligible client is on the caseload; he/she must receive the full range of VR services necessary to work toward his/her employment goal. While services actually used vary from individual to individual, the services needed by each client must be provided. Consequently Case Services and Rehabilitation Services are inextricably linked in the delivery of services and goal achievement.

### Vocational Rehabilitation DOE Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	5,155,508	5,139,957	5,139,957	4,477,378	4,477,378
Chapter 8.31 Reductions	(515,551)	0	0	0	0
FY11 \$83.7M Reductions	0	(376,789)	0	0	0
Federal Support	28,487,722	25,683,793	22,657,969	22,657,969	22,657,969
Intra State Receipts	5,908	0	0	0	0
Reimbursement from Other Agencies	1,546,436	1,563,425	1,712,791	1,712,791	1,712,791
Appropriation Transfer	0	150,000	0	0	0
Other	28,782	14,378	17,972	17,972	17,972
<b>Total Resources</b>	<b>34,708,804</b>	<b>32,174,764</b>	<b>29,528,689</b>	<b>28,866,110</b>	<b>28,866,110</b>
<b>Expenditures</b>					
Personal Services-Salaries	17,511,459	18,459,423	17,833,975	17,457,186	17,457,186
Personal Travel In State	138,103	123,353	115,820	115,820	115,820
State Vehicle Operation	57,585	47,603	44,190	44,190	44,190
Personal Travel Out of State	13,904	13,900	14,250	14,250	14,250



## Vocational Rehabilitation DOE Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Office Supplies	80,588	80,952	84,405	84,405	84,405
Facility Maintenance Supplies	975	932	932	932	932
Other Supplies	1,227	2,245	1,495	1,495	1,495
Printing & Binding	18,408	18,519	18,469	18,469	18,469
Food	238	750	2,750	2,750	2,750
Postage	64,442	69,749	69,749	69,749	69,749
Communications	220,456	233,999	229,341	229,341	229,341
Rentals	374,224	366,407	367,924	367,924	367,924
Utilities	25,954	26,310	27,626	27,626	27,626
Professional & Scientific Services	68,889	53,026	14,026	14,026	14,026
Outside Services	724,797	401,944	66,134	66,134	66,134
Advertising & Publicity	5,044	15,050	11,800	11,800	11,800
Outside Repairs/Service	7,561	8,900	7,950	7,950	7,950
Auditor of State Reimbursements	46,175	41,500	41,500	41,500	41,500
Reimbursement to Other Agencies	280,848	320,144	320,382	320,382	320,382
ITS Reimbursements	153,003	184,411	184,419	184,419	184,419
IT Outside Services	202,597	140,400	46,800	46,800	46,800
Equipment	(11,887)	0	49,500	49,500	49,500
Equipment - Non-Inventory	15,703	9,431	17,250	17,250	17,250
IT Equipment	222,542	249,125	247,597	247,597	247,597
Other Expense & Obligations	629,175	629,370	575,149	575,149	575,149
Fees	2,320	250	250	250	250
Appropriation Transfer	37,317	0	0	0	0
Aid to Individuals	13,817,158	10,677,071	9,135,006	8,849,216	8,849,216
Total Expenditures	34,708,804	32,174,764	29,528,689	28,866,110	28,866,110



## Independent Living

### General Fund

#### Appropriation Description

The overall concept of Independent Living Rehabilitation Services (ILRS) is complementary to that of the traditional Vocational Rehabilitation program in that both are designed to assist people with disabilities to reach established goals. The major differences are that eligibility for ILRS is not contingent upon the consumer's employment potential; and the outcome of services is measured by the individual's ability to function more independently in their home, family and community rather than securing employment. Two approaches are used to improve the capacity or enable individuals with severe physical or mental disabilities to function more independently in their family and community, or when appropriate, to secure or maintain employment. A program operated by DVRS which provides direct services, including assistive technology, to individuals to assist in independent functions. Funds are also provided to Centers for Independent Living (CIL's) in local communities to build capacity for non-duplicative services and programs. Services are coordinated to

assure that they are available statewide and to avoid duplication.

#### Appropriation Goal

The overall concept of Independent Living Rehabilitation Services (ILRS) is complementary to that of the traditional Vocational Rehabilitation program in that both are designed to assist people with disabilities to reach established goals. The major differences are that eligibility for ILRS is not contingent upon the consumer's employment potential; and the outcome of services is measured by the individual's ability to function more independently in their home, family and community rather than securing employment. Two approaches are used to improve the capacity or enable individuals with severe physical or mental disabilities to function more independently in their family and community, or when appropriate, to secure or maintain employment. A program operated by DVRS which provides direct services, including assistive technology, to individuals to assist in independent functions. Funds are also provided to Centers for Independent Living (CIL's) in local communities to build capacity for non-duplicative services and programs. Services are coordinated to assure that they are available state wide and to avoid duplication.



## Independent Living Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	51,075	44,156	44,156	39,457	39,457
Chapter 8.31 Reductions	(5,108)	0	0	0	0
FY11 \$83.7M Reductions	0	(2,180)	0	0	0
Federal Support	347,723	300,387	250,387	250,387	250,387
Total Resources	393,690	342,363	294,543	289,844	289,844
<b>Expenditures</b>					
Personal Services-Salaries	171,512	127,683	126,912	122,213	122,213
Personal Travel In State	416	458	458	458	458
State Vehicle Operation	784	663	663	663	663
Office Supplies	10	50	50	50	50
Printing & Binding	0	25	25	25	25
Postage	494	332	332	332	332
Communications	467	503	503	503	503
Professional & Scientific Services	0	250	0	0	0
Outside Services	64,715	80,894	71,911	71,911	71,911
Advertising & Publicity	0	25	25	25	25
Outside Repairs/Service	0	75	75	75	75
Reimbursement to Other Agencies	393	404	403	403	403
ITS Reimbursements	81	195	195	195	195
Equipment - Non-Inventory	0	375	375	375	375
Other Expense & Obligations	39,099	45,670	44,170	44,170	44,170
Appropriation Transfer	2,093	0	0	0	0
Aid to Individuals	113,625	84,761	48,446	48,446	48,446
Total Expenditures	393,690	342,363	294,543	289,844	289,844



## Teacher Quality/Student Achievement

### General Fund

#### Appropriation Description

The Student Achievement and Teacher Quality program was established to increase student achievement through improving teacher quality, recruiting quality teachers, and retaining teachers in Iowa. The requested Teacher Quality appropriation will provide funding for a mentoring and induction program, awards for National Board Certified teachers, support for an evaluator training program, and a career development program.

Department approved mentoring and induction programs must be provided to all beginning teachers for two years.

All administrators involved in the evaluation of teachers have been trained and certified as an evaluator under this legislation.

Professional development for teachers is also required in the legislation. All career teachers must have an individual career development plan. The district must have a district career development plan

incorporated into their Comprehensive School Improvement Plan.

National Board Certification program provides registration fee payment and annual awards to Iowa teachers who apply for and receive national certification in their content area prior to January 1, 2008.

#### Appropriation Goal

The Teacher Quality program was established to increase student achievement through improving teacher quality, recruiting quality teachers, and retaining teachers in Iowa. The Teacher Quality appropriation provides funding for mentoring and induction, awards for National Board Certified teachers, an evaluator training program, a career development program, team based variable pay, the ambassador for education program, and testing students in teacher preparation programs. Mentoring and Induction programs are provided to all beginning teachers for two years. These programs are approved by the department, provide a mentor for beginning teachers, aligned to the Iowa Teaching Standards, and provide a support system for new teachers. Research has indicated that beginning teachers are more likely to be retained in the profession with a strong mentoring and induction program.



## Teacher Quality/Student Achievement Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,309,531	2,026,543	0	0	0
Appropriation	7,614,750	7,314,765	6,128,525	6,408,387	6,408,387
Chapter 8.31 Reductions	(892,428)	0	0	0	0
FY11 \$83.7M Reductions	0	(497,332)	0	0	0
Supplementals	892,428	0	0	0	0
<b>Total Resources</b>	<b>8,924,281</b>	<b>8,843,976</b>	<b>6,128,525</b>	<b>6,408,387</b>	<b>6,408,387</b>
<b>Expenditures</b>					
Personal Services-Salaries	417,027	286,066	356,643	356,643	356,643
Personal Travel In State	6,539	7,060	6,960	6,960	6,960
Office Supplies	892	9,400	9,400	9,400	9,400
Professional & Scientific Supplies	15,363	20,955	18,500	18,500	18,500
Other Supplies	0	0	83,331	83,331	83,331
Printing & Binding	998	14,300	14,300	14,300	14,300
Communications	4,571	2,366	2,366	2,366	2,366
Rentals	28,462	400	400	400	400
Professional & Scientific Services	1,881,412	2,963,540	2,715,206	2,715,206	2,715,206
Outside Services	69	0	0	0	0
Advertising & Publicity	626	0	0	0	0
Reimbursement to Other Agencies	894	124	124	124	124
ITS Reimbursements	560	295	295	295	295
IT Equipment	985	0	0	0	0
Appropriation Transfer	36,598	0	0	0	0
State Aid	3,669,421	5,539,469	2,921,000	3,200,862	3,200,862
Balance Carry Forward (Approps)	2,026,543	0	0	0	0
Reversions	833,322	0	0	0	0
<b>Total Expenditures</b>	<b>8,924,281</b>	<b>8,843,976</b>	<b>6,128,525</b>	<b>6,408,387</b>	<b>6,408,387</b>



## Voluntary Preschool Access

### General Fund

#### Appropriation Description

Provides funding for to the statewide voluntary preschool program for four year olds. Funding in the initial year is provided through direct state appropriation. Funding for approved programs in the second and subsequent years is provided through state aid

formula fund generation. Programs must meet established program and early learning standards.

#### Appropriation Goal

Provides funding for to the statewide voluntary preschool program for four year olds. Funding in the initial year is provided through direct state appropriation. Funding for approved programs in the second and subsequent years is provided through state aid formula fund generation. Programs must meet established program and early learning standards.

## Voluntary Preschool Access Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	406,822	520,140	0	0	0
Appropriation	11,538,863	12,242,230	0	0	0
Chapter 8.31 Reductions	(1,194,569)	0	0	0	0
FY11 \$83.7M Reductions	0	(13,363)	0	0	0
Supplementals	1,194,569	0	0	0	0
Intra State Receipts	0	4,000,000	0	0	0
<b>Total Resources</b>	<b>11,945,685</b>	<b>16,749,007</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	233,129	199,613	0	0	0
Personal Travel In State	5,299	4,000	0	0	0
Office Supplies	9	500	0	0	0
Professional & Scientific Supplies	0	6,500	0	0	0
Printing & Binding	462	1,000	0	0	0
Communications	1,161	1,242	0	0	0
Rentals	100	0	0	0	0
Professional & Scientific Services	0	76,392	0	0	0
Reimbursement to Other Agencies	860	651	0	0	0
ITS Reimbursements	269	270	0	0	0
IT Equipment	1,623	0	0	0	0
Appropriation Transfer	6,864	0	0	0	0
State Aid	11,175,770	16,458,839	0	0	0
Balance Carry Forward (Approps)	520,140	0	0	0	0
<b>Total Expenditures</b>	<b>11,945,685</b>	<b>16,749,007</b>	<b>0</b>	<b>0</b>	<b>0</b>





## Farmers with Disabilities

### General Fund

### Appropriation Description

Funding to support the Farmers with Disabilities Program.

## Appropriation Goal

Funding to support the Farmers with Disabilities Program.

## Farmers with Disabilities Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	108,000	0	0	0	0
Chapter 8.31 Reductions	(10,800)	0	0	0	0
Total Resources	97,200	0	0	0	0
Expenditures					
Outside Services	97,200	0	0	0	0
Total Expenditures	97,200	0	0	0	0



## Regional Tele Councils

### General Fund

### Appropriation Description

Provides funding to the Regional Telecommunications Councils for support of the Iowa Communications Network Part 3 educational activities.

### Appropriation Goal

Funding to the Regional Telecommunications Councils for support of Part 3 educational activities.

## Regional Tele Councils Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	1,232,071	1,065,180	1,065,180	1,001,269	1,001,269
Chapter 8.31 Reductions	(123,207)	0	0	0	0
Total Resources	1,108,864	1,065,180	1,065,180	1,001,269	1,001,269
Expenditures					
Outside Services	1,108,864	1,065,180	1,065,180	1,001,269	1,001,269
Total Expenditures	1,108,864	1,065,180	1,065,180	1,001,269	1,001,269



## Iowa Public Television

### General Fund

### Appropriation Description

Iowa Public Television (IPTV) is Iowa's statewide public broadcasting network. IPTV provides quality, alternative programming that educates, enlightens, and entertains Iowans throughout the state. As its principal aim, the network operates technical and production facilities that permit the creation and distribution of programming that is responsive to the varied interests of Iowans.

The Iowa Public Broadcasting Board, the broadcast licensee, governs Iowa Public Television and sets broad programming objectives and policy guidelines. IPTV is an autonomous agency under the umbrella of the Iowa Department of Education.

### Appropriation Goal

Iowa Public Television (IPTV) is Iowa's statewide public broadcasting network. As its principal aim, the network operates technical and production facilities that permit the creation and distribution of programming that is responsive to the varied interests of Iowans. Additional IPTV responsibilities in support of its mission include: (1) increasing the availability of instruction through the development and coordination of educational telecommunications systems, (2) developing and maintaining efficient administrative procedures which support the programming mission, (3) maintaining a 24-hour-a-day program service for the purpose of offering alternative children's services, educational programs for classroom use, and open learning experiences for adults, (4) improving community ascertainment research of audience interests, and (5) broadening awareness of IPTV programs.

## Iowa Public Television Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	8,971,682	7,756,417	7,756,417	6,710,017	6,710,017
Chapter 8.31 Reductions	(897,168)	0	0	0	0
FY11 \$83.7M Reductions	0	(618,101)	0	0	0
Intra State Receipts	1,031,039	535,108	489,799	489,799	489,799
Appropriation Transfer	0	350,000	0	0	0
Rents & Leases	290,993	270,000	285,000	285,000	285,000
Other Sales & Services	65,570	0	98,257	98,257	98,257
Unearned Receipts	0	500	500	500	500
<b>Total Resources</b>	<b>9,462,116</b>	<b>8,293,924</b>	<b>8,629,973</b>	<b>7,583,573</b>	<b>7,583,573</b>
<b>Expenditures</b>					
Personal Services-Salaries	5,559,553	5,598,586	5,844,300	4,997,900	4,997,900
Personal Travel In State	9,377	10,032	23,032	23,032	23,032
State Vehicle Operation	66,197	76,000	76,000	76,000	76,000
Depreciation	(117,998)	0	66,990	66,990	66,990
Office Supplies	21,171	11,450	36,450	36,450	36,450



## Iowa Public Television Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Facility Maintenance Supplies	43,549	37,000	37,000	37,000	37,000
Equipment Maintenance Supplies	107,869	143,465	143,465	143,465	143,465
Professional & Scientific Supplies	10,361	5,895	5,895	5,895	5,895
Other Supplies	1,306,971	117,621	7,724	7,724	7,724
Printing & Binding	9,017	8,000	12,000	12,000	12,000
Postage	12,211	10,003	16,500	16,500	16,500
Communications	1,061,521	1,083,456	1,083,456	883,456	883,456
Rentals	215,272	161,988	161,988	161,988	161,988
Utilities	693,053	659,569	659,569	659,569	659,569
Professional & Scientific Services	9,629	35,358	35,358	35,358	35,358
Outside Services	196,505	212,149	212,149	212,149	212,149
Intra-State Transfers	10,100	0	0	0	0
Advertising & Publicity	7,125	0	13,000	13,000	13,000
Outside Repairs/Service	59,115	34,351	58,500	58,500	58,500
Reimbursement to Other Agencies	29,371	28,418	23,418	23,418	23,418
ITS Reimbursements	12,887	12,083	16,579	16,579	16,579
Workers Comp. Reimbursement	13,356	12,000	12,000	12,000	12,000
IT Outside Services	156	500	3,500	3,500	3,500
Equipment	0	7,500	15,000	15,000	15,000
Equipment - Non-Inventory	2,669	2,750	26,750	26,750	26,750
IT Equipment	17,837	25,000	38,600	38,600	38,600
Other Expense & Obligations	1,564	450	450	450	450
Licenses	277	300	300	300	300
Appropriation Transfer	103,399	0	0	0	0
Total Expenditures	9,462,116	8,293,924	8,629,973	7,583,573	7,583,573



## Entrepreneurs with Disabilities Program

General Fund

## Appropriation Goal

Entrepreneurs with Disabilities Program

## Appropriation Description

Entrepreneurs with Disabilities Program

## Entrepreneurs with Disabilities Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	180,590	156,128	156,128	146,760	146,760
Chapter 8.31 Reductions	(18,059)	0	0	0	0
Intra State Receipts	(17,762)	0	0	0	0
Total Resources	144,769	156,128	156,128	146,760	146,760
<b>Expenditures</b>					
Personal Services-Salaries	144,614	126,464	126,464	117,096	117,096
Intra-State Transfers	0	29,664	29,664	29,664	29,664
Appropriation Transfer	155	0	0	0	0
Total Expenditures	144,769	156,128	156,128	146,760	146,760



## Model Core Curriculum

### General Fund

### Appropriation Description

Provides funding for the development and implementation of the Iowa Core curriculum per chapter 256.

## Appropriation Goal

Provides funding for the development and implementation of the Iowa Core curriculum per chapter 256.

## Model Core Curriculum Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,979,540	1,901,556	3,000,000	0	0
Chapter 8.31 Reductions	(197,954)	0	0	0	0
Supplementals	197,954	0	0	0	0
<b>Total Resources</b>	<b>1,979,540</b>	<b>1,901,556</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Travel In State	530	100	100	0	0
Office Supplies	272	100	100	0	0
Professional & Scientific Supplies	0	4,200	4,200	0	0
Printing & Binding	721	5,600	5,600	0	0
Communications	5,020	2,800	2,800	0	0
Rentals	2,655	250	0	0	0
Professional & Scientific Services	1,795,352	1,888,371	2,987,200	0	0
ITS Reimbursements	134	135	0	0	0
Reversions	174,855	0	0	0	0
<b>Total Expenditures</b>	<b>1,979,540</b>	<b>1,901,556</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>



## Jobs For America's Grads

### General Fund

#### Appropriation Description

I-JAG was established in 1999 as a nonprofit (501C(3)) organization to develop a statewide system of school-to-work transition and dropout prevention for Iowa's youth facing multiple barriers to success. The organization is modeled after a nationally proven program that is currently in 27 states.

#### Appropriation Goal

I-JAG was established in 1999 as a nonprofit (501C(3)) organization to develop a statewide system of school-to-work transition and dropout prevention for Iowa's youth facing multiple barriers to success. The organization is modeled after a nationally proven program that is currently in 27 states.

### Jobs For America's Grads Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	600,000	0	0	540,000	540,000
Chapter 8.31 Reductions	(60,000)	0	0	0	0
Total Resources	540,000	0	0	540,000	540,000
<b>Expenditures</b>					
State Aid	540,000	0	0	540,000	540,000
Total Expenditures	540,000	0	0	540,000	540,000



**Independent Living Center Grant**

General Fund

**Appropriation Goal**

Independent Living Center Grant

**Appropriation Description**

Independent Living Center Grant

**Independent Living Center Grant Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	50,000	43,227	43,227	40,633	40,633
Chapter 8.31 Reductions	(5,000)	0	0	0	0
Total Resources	45,000	43,227	43,227	40,633	40,633
Expenditures					
Other Expense & Obligations	45,000	43,227	43,227	40,633	40,633
Total Expenditures	45,000	43,227	43,227	40,633	40,633





## State Library

### General Fund

#### Appropriation Description

The State Library's role in Iowa's library system is leadership and coordination. State Library services fall into two distinct groups, direct library services and statewide library development. Direct library services provide library services to the three branches of government, the Iowa legal community, the Iowa health care community, and the general public. In addition to a library of more than 200,000 book volumes and hundreds of magazine titles, resources found at the State Library include Iowa's only patents and trademarks library, an extensive collection of publications produced by state government, federal publications, and Iowa's liaison to the U.S. Census Bureau for Iowa census data. The intent of the State Library's statewide library development services is to ensure all Iowans equitable access to library services. Statewide programs include SILO, Iowa's electronic library network; Enrich Iowa, Iowa's direct state aid program for public libraries; Open Access, Iowa's statewide library card program; Access Plus, Iowa's library to library loan program; library accreditation; and librarian certification. State appropriations fund all direct library services and the statewide library development services of Enrich Iowa, SILO, Open Access, and Access Plus.

#### Appropriation Goal

The State Library's role in Iowa's library system is leadership and coordination. State Library services fall into two distinct groups, direct library services and statewide library development. Direct library services provide library services to the three branches of government, the Iowa legal community, the Iowa health care community, and the general public. In addition to a library of more than 200,000 book volumes and hundreds of magazine titles, resources found at the State Library include Iowa's only patents and trademarks library, an extensive collection of publications produced by state government, federal publications, and Iowa's liaison to the U.S. Census Bureau for Iowa census data. The intent of the State Library's statewide library development services is to ensure all Iowans equitable access to library services. Statewide programs include SILO, Iowa's electronic library network; Enrich Iowa, Iowa's direct state aid program for public libraries; Open Access, Iowa's statewide library card program; Access Plus, Iowa's library to library loan program; library accreditation; and librarian certification. State appropriations fund all direct library services and the statewide library development services of Enrich Iowa, SILO (1/2 state funded), Open Access, and Access Plus. State Library Stated Goals: To strive for statewide excellence in library services. To identify and communicate statewide needs in the delivery of library services. To model best practice in the delivery of direct library services. To anticipate trends,



## State Library Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,748,500	1,511,656	1,511,656	1,219,799	1,219,799
Chapter 8.31 Reductions	(174,850)	0	0	0	0
FY11 \$83.7M Reductions	0	(213,998)	0	0	0
Intra State Receipts	23,300	111,986	0	0	0
Fees, Licenses & Permits	8,861	8,500	8,500	8,500	8,500
<b>Total Resources</b>	<b>1,605,811</b>	<b>1,418,144</b>	<b>1,520,156</b>	<b>1,228,299</b>	<b>1,228,299</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,356,796	1,143,143	1,296,616	1,004,759	1,004,759
Personal Travel In State	3,406	4,200	4,200	4,200	4,200
Office Supplies	106	6,100	5,600	5,600	5,600
Other Supplies	500	0	8,500	8,500	8,500
Printing & Binding	2,390	2,875	7,500	7,500	7,500
Postage	1,120	1,500	1,500	1,500	1,500
Communications	4,913	12,070	3,600	3,600	3,600
Rentals	0	3,600	500	500	500
Professional & Scientific Services	3,754	1,900	5,000	5,000	5,000
Outside Services	44,264	500	500	500	500
Advertising & Publicity	814	2,000	2,000	2,000	2,000
Outside Repairs/Service	4,476	4,870	0	0	0
Attorney General Reimbursements	0	0	5,600	5,600	5,600
Auditor of State Reimbursements	6,691	5,300	5,300	5,300	5,300
Reimbursement to Other Agencies	109,121	113,110	113,110	113,110	113,110
ITS Reimbursements	2,501	2,700	2,700	2,700	2,700
IT Outside Services	22,892	111,568	41,930	41,930	41,930
IT Equipment	1,507	2,678	16,000	16,000	16,000
Other Expense & Obligations	168	0	0	0	0
Refunds-Other	0	30	0	0	0
Appropriation Transfer	40,391	0	0	0	0
<b>Total Expenditures</b>	<b>1,605,811</b>	<b>1,418,144</b>	<b>1,520,156</b>	<b>1,228,299</b>	<b>1,228,299</b>



## Library Service Areas

### General Fund

#### Appropriation Description

The Iowa Legislature created Iowa's seven Library Service Areas in 2001 to replace the Iowa Regional Library System. Each Library Service Area is governed by a seven-member board of trustees, consisting of a public library employee, a public library trustee, and Area Education Agency Media Division representative, a community college representative, a library patron and two to represent the public-at-large. The allocation for the State Of Iowa General Fund is divided equally among the seven Library Service Areas.

Working in close partnership with the State Library/ Division of Libraries and in cooperation with other support agencies, the Library Service Areas provide support services to libraries in Iowa. Each Area tailors its programs to best meet the needs of the local libraries within its service area, helping local libraries improve service to their customers. Local librarians, trustees, and government officials utilize the Library Service Areas' consulting services for professional expertise on library management and operations. In our fast-changing, technology-rich world, the Library Service Area's consulting services are essential to the continued development of Iowa's libraries. Library Service Area staffs spend time training and teaching librarians how to manage libraries that meet the needs of today's Iowans, including the rapid changes and opportunities of technology. Library staffs depend on workshops sponsored by Library Service Areas to strengthen skills to meet Iowan's information needs,

and to meet requirements of the State Library's certification program.

#### Appropriation Goal

Iowa's seven Library Service Areas were created by the Iowa Legislature in 2001 to replace the Iowa Regional Library System. Each Library Service Area is governed by a seven-member board of trustees, consisting of a public library employee, a public library trustee, and Area Education Agency Media Division representative, a community college representative, a library patron and two to represent the public-at-large. The allocation for the State Of Iowa General Fund is divided equally among the seven Library Service Areas. Working in close partnership with the State Library/ Division of Libraries and in cooperation with other support agencies, the Library Service Areas provide support services to libraries in Iowa: "Library service areas are established to provide supporting services to libraries, including, but not limited to, consulting, continuing education, and interlibrary loan and reference services to assure consistency of service statewide, and to encourage local financial support for library services." (HF637, 2001 session) Each Area tailors its programs to best meet the needs of the local libraries within its service area, helping local libraries improve service to their customers. Local librarians, trustees, and government officials utilize the Library Service Areas' consulting services for professional expertise on library management and operations. In our fast-changing, technology-rich world, the Library Service Area's consulting services are essential to the continued development of Iowa's libraries.



## Library Service Areas Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,562,210	1,105,989	1,105,989	1,013,905	1,013,905
Chapter 8.31 Reductions	(156,221)	0	0	0	0
FY11 \$83.7M Reductions	0	(27,367)	0	0	0
Intra State Receipts	50,000	50,000	50,000	50,000	50,000
Total Resources	1,455,989	1,128,622	1,155,989	1,063,905	1,063,905
<b>Expenditures</b>					
Intra-State Transfers	0	0	0	(27,367)	(27,367)
State Aid	1,455,989	1,128,622	1,155,989	1,091,272	1,091,272
Total Expenditures	1,455,989	1,128,622	1,155,989	1,063,905	1,063,905



## Enrich Iowa Libraries

### General Fund

### Appropriation Description

Enrich Iowa, Iowa's direct state aid program for public libraries, is designed to improve library services and to reduce inequities among communities in the delivery of library services. The impact this program is having is: 1.) A number of libraries are increasing library hours making the library accessible in the evening and on weekends; 2.) Some libraries are making the Internet available to their communities for the first time while others are adding computer stations for public use; 3.) Others are purchasing new library books, videos, books-on-tape, large print books, etc.; and 4.) Others have formed partnerships within their communities to support reading and literacy programs, to establish learning centers, to promote reading to infants and children.

Other benefits to Iowa communities are seen in the increased interest in librarian certification and library accreditation programs, increased enrollment by librarians in continuing education classes, and an increased demand by library boards for consultation

and assistance in how to evaluate to improve local library services.

### Appropriation Goal

Enrich Iowa, Iowa's direct state aid program for public libraries, is designed to improve library services and to reduce inequities among communities in the delivery of library services. The impact this program is having is: A number of libraries are increasing library hours making the library accessible in the evening and on weekends; Some libraries are making the Internet available to their communities for the first time while others are adding computer stations for public use; Others are purchasing new library books, videos, books-on-tape, large print books, etc.; Others have formed partnerships within their communities to support reading and literacy programs, to establish learning centers, to promote reading to infants and children; Other benefits to Iowa communities are seen in the increased interest in the State Library's librarian certification program and library accreditation program, increased enrollment by librarians in continuing education classes, and an increased demand by library boards for consultation and assistance in how to evaluate to improve local library services.

## Enrich Iowa Libraries Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,796,081	1,796,081	1,796,081	1,688,316	1,688,316
Chapter 8.31 Reductions	(179,608)	0	0	0	0
Supplementals	179,608	0	0	0	0
<b>Total Resources</b>	<b>1,796,081</b>	<b>1,796,081</b>	<b>1,796,081</b>	<b>1,688,316</b>	<b>1,688,316</b>
<b>Expenditures</b>					
State Aid	1,796,055	1,796,081	1,796,081	1,688,316	1,688,316
Reversions	26	0	0	0	0
<b>Total Expenditures</b>	<b>1,796,081</b>	<b>1,796,081</b>	<b>1,796,081</b>	<b>1,688,316</b>	<b>1,688,316</b>



## Special Education Services Birth to 3

### General Fund

#### Appropriation Description

Provide state match funding for federal programming designed to deliver service for special needs children ages birth to 3 years of age. This funding provides the mandatory state match for these federal funds. With this match, the state cannot fund at a lower level than

the initial appropriation or if runs the risk of jeopardizing access to the entire pot of federal funds.

#### Appropriation Goal

Expansion of the federal Individuals with Disabilities Education Improvement Act of 2004 for birth through age three services due to increased numbers of children qualifying for those services. This match must be maintained at current levels or all federal funding in the category is jeopardized.

## Special Education Services Birth to 3 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,554,304	1,721,400	1,721,400	1,618,116	1,618,116
Chapter 8.31 Reductions	(155,430)	0	0	0	0
Intra State Receipts	150,386	0	0	0	0
Appropriation Transfer	172,100	0	0	0	0
Total Resources	1,721,360	1,721,400	1,721,400	1,618,116	1,618,116
<b>Expenditures</b>					
State Aid	1,632,969	1,721,400	1,721,400	1,618,116	1,618,116
Reversions	88,391	0	0	0	0
Total Expenditures	1,721,360	1,721,400	1,721,400	1,618,116	1,618,116



## Iowa Senior Year Plus

### General Fund

## Appropriation Goal

Implementing the senior year plus program established pursuant to section 261E.1.

### Appropriation Description

Provides funding to develop the Iowa Senior Year Plus program to allow high school students to pursue college credit opportunities.

## Iowa Senior Year Plus Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,405,656	0	0	0	0
Chapter 8.31 Reductions	(140,566)	0	0	0	0
Supplementals	140,556	0	0	0	0
<b>Total Resources</b>	<b>1,405,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Intra-State Transfers	106,521	0	0	0	0
IT Outside Services	188,701	0	0	0	0
IT Equipment	383,750	0	0	0	0
Appropriation Transfer	726,675	0	0	0	0
<b>Total Expenditures</b>	<b>1,405,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Administrator Mentoring

### General Fund

### Appropriation Description

Provides for administering the beginning administrator mentoring and induction program established pursuant to chapter 284A.

### Appropriation Goal

Implementing the beginning administrator mentoring and induction program established pursuant to chapter 284A.

## Administrator Mentoring Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	225,733	195,157	195,157	183,448	183,448
Chapter 8.31 Reductions	(22,573)	0	0	0	0
Total Resources	203,160	195,157	195,157	183,448	183,448
Expenditures					
State Aid	145,500	195,157	195,157	183,448	183,448
Reversions	57,660	0	0	0	0
Total Expenditures	203,160	195,157	195,157	183,448	183,448





## Educational Expenses for American Indians

### General Fund

### Appropriation Description

Educational Expenses for American Indians. This appropriation was a part of the original Educational Excellence program (Chapter 294A). When that funding was moved into the school aid formula, this

appropriation was created to continue this funding to this specific entity.

### Appropriation Goal

Educational Expenses for American Indians. This appropriation was a part of the original Educational Excellence program (Chapter 294A). When that funding was moved into the school aid formula, this appropriation was created to continue this funding to this specific entity.

## Educational Expenses for American Indians Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	100,000	0	0	0	0
Chapter 8.31 Reductions	(10,000)	0	0	0	0
Total Resources	90,000	0	0	0	0
<b>Expenditures</b>					
State Aid	90,000	0	0	0	0
Total Expenditures	90,000	0	0	0	0



## K-12 Management Information System

### General Fund

#### Appropriation Description

K-12 Management Information System. This appropriation was a part of the original Educational Excellence program (Chapter 294A). When that funding was moved into the school aid formula, this appropri-

ation was created to continue this funding to this specific entity.

#### Appropriation Goal

K-12 Management Information System. This appropriation was a part of the original Educational Excellence program (Chapter 294A). When that funding was moved into the school aid formula, this appropriation was created to continue this funding to this specific entity.

## K-12 Management Information System Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	230,000	0	0	0	0
Chapter 8.31 Reductions	(23,000)	0	0	0	0
Supplementals	23,000	0	0	0	0
Total Resources	230,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	230,000	0	0	0	0
Total Expenditures	230,000	0	0	0	0



## Early Childhood Iowa Preschool Tuition Assistance

General Fund

## Appropriation Goal

Early Childhood Iowa Preschool Tuition Assistance.

## Appropriation Description

Funding to support Early Childhood Iowa Preschool  
Tuition Assistance.

## Early Childhood Iowa Preschool Tuition Assistance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	8,772,150	7,583,912	7,583,912	3,128,877	3,128,877
Chapter 8.31 Reductions	(877,215)	0	0	0	0
Supplementals	877,215	0	0	0	0
Total Resources	8,772,150	7,583,912	7,583,912	3,128,877	3,128,877
<b>Expenditures</b>					
Intra-State Transfers	8,772,150	7,583,912	7,583,912	7,128,877	7,128,877
State Aid	0	0	0	(4,000,000)	(4,000,000)
Total Expenditures	8,772,150	7,583,912	7,583,912	3,128,877	3,128,877



## Adult Basic Education

### General Fund

### Appropriation Description

State appropriation for support of the Adult Basic Education program.

## Appropriation Goal

Enhance funding for the Adult Basic Education program.

## Adult Basic Education Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	1,000,000	0	0
Total Resources	0	0	1,000,000	0	0
<b>Expenditures</b>					
Personal Services-Salaries	0	0	86,250	0	0
Personal Travel In State	0	0	8,850	0	0
Office Supplies	0	0	1,500	0	0
Communications	0	0	300	0	0
Rentals	0	0	250	0	0
Professional & Scientific Services	0	0	100,000	0	0
Reimbursement to Other Agencies	0	0	250	0	0
ITS Reimbursements	0	0	100	0	0
IT Equipment	0	0	2,500	0	0
State Aid	0	0	800,000	0	0
Total Expenditures	0	0	1,000,000	0	0



## Preschool Program

### General Fund

### Appropriation Description

Funding for Governor's Preschool Program.

### Preschool Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	0	43,600,000	43,600,000
Total Resources	0	0	0	43,600,000	43,600,000
Expenditures					
Aid to Individuals	0	0	0	43,600,000	43,600,000
Total Expenditures	0	0	0	43,600,000	43,600,000



## Early Childhood Iowa - School Ready

### General Fund

#### Appropriation Description

The Early Childhood Iowa fund is intended to support statewide early childhood programming for children ages birth through five within designated ECI areas. In recognition of the fact that the parents are the first, and can be the best, teachers; the education community must be better connected with and provide more support for local efforts to educate parents. The activities funded through the ECI School Ready fund would be administered through

local ECI Boards and must build on and promote the integration of existing early childhood endeavors.

#### Appropriation Goal

The Early Childhood Iowa fund is intended to support statewide early childhood programming for children ages birth through five within designated ECI areas. In recognition of the fact that the parents are the first, and can be the best, teachers; the education community must be better connected with and provide more support for local efforts to educate parents. The activities funded through the ECI School Ready fund would be administered through local ECI Boards and must build on and promote the integration of existing early childhood endeavors.

### Early Childhood Iowa - School Ready Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	7,477,675	5,729,907	5,729,907	5,386,113	5,386,113
Chapter 8.31 Reductions	(747,768)	0	0	0	0
Intra State Receipts	267,788	0	0	0	0
<b>Total Resources</b>	<b>6,997,695</b>	<b>5,729,907</b>	<b>5,729,907</b>	<b>5,386,113</b>	<b>5,386,113</b>
<b>Expenditures</b>					
Personal Travel In State	407	0	0	0	0
Professional & Scientific Supplies	380	0	0	0	0
Printing & Binding	2,535	0	0	0	0
Rentals	670	0	0	0	0
Professional & Scientific Services	104,564	0	0	0	0
Outside Services	488	0	0	0	0
Intra-State Transfers	6,888,651	5,729,907	5,729,907	5,386,113	5,386,113
<b>Total Expenditures</b>	<b>6,997,695</b>	<b>5,729,907</b>	<b>5,729,907</b>	<b>5,386,113</b>	<b>5,386,113</b>



## Northeast Iowa Community College I

### General Fund

### Appropriation Description

Northeast Iowa Community College I - state general aid.

### Northeast Iowa Community College I Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	7,883,981	7,883,981	0	0
FY11 \$83.7M Reductions	0	(294,409)	0	0	0
Total Resources	0	7,589,572	7,883,981	0	0
Expenditures					
State Aid	0	7,589,572	7,883,981	0	0
Total Expenditures	0	7,589,572	7,883,981	0	0



## North Iowa Area Community College II

### General Fund

### Appropriation Description

North Iowa Area II Community College - state general aid.

### North Iowa Area Community College II Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	8,436,896	8,436,896	0	0
FY11 \$83.7M Reductions	0	(315,057)	0	0	0
Total Resources	0	8,121,839	8,436,896	0	0
Expenditures					
State Aid	0	8,121,839	8,436,896	0	0
Total Expenditures	0	8,121,839	8,436,896	0	0





## Iowa Lakes Community College III

### General Fund

### Appropriation Description

Iowa Lakes Community College III - state general aid.

### Iowa Lakes Community College III Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	7,768,728	7,768,728	0	0
FY11 \$83.7M Reductions	0	(290,106)	0	0	0
Total Resources	0	7,478,622	7,768,728	0	0
<b>Expenditures</b>					
State Aid	0	7,478,622	7,768,728	0	0
Total Expenditures	0	7,478,622	7,768,728	0	0



## Northwest Community College IV

### General Fund

### Appropriation Description

Northwest Community College IV - state general aid.

### Northwest Community College IV Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	3,815,063	3,815,063	0	0
FY11 \$83.7M Reductions	0	(142,465)	0	0	0
Total Resources	0	3,672,598	3,815,063	0	0
Expenditures					
State Aid	0	3,672,598	3,815,063	0	0
Total Expenditures	0	3,672,598	3,815,063	0	0



## Iowa Central Community College V

### General Fund

### Appropriation Description

Iowa Central Community College V - state general aid.

### Iowa Central Community College V Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	8,716,704	8,716,704	0	0
FY11 \$83.7M Reductions	0	(325,506)	0	0	0
Total Resources	0	8,391,198	8,716,704	0	0
Expenditures					
State Aid	0	8,391,198	8,716,704	0	0
Total Expenditures	0	8,391,198	8,716,704	0	0



## Iowa Valley Community College VI

### General Fund

### Appropriation Description

Iowa Valley Community College VI - state general aid.

### Iowa Valley Community College VI Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	7,429,793	7,429,793	0	0
FY11 \$83.7M Reductions	0	(277,449)	0	0	0
Total Resources	0	7,152,344	7,429,793	0	0
Expenditures					
State Aid	0	7,152,344	7,429,793	0	0
Total Expenditures	0	7,152,344	7,429,793	0	0



## Hawkeye Community College VII

### General Fund

### Appropriation Description

Hawkeye Community College VII - state general aid.

### Hawkeye Community College VII Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	11,063,319	11,063,319	0	0
FY11 \$83.7M Reductions	0	(413,135)	0	0	0
Total Resources	0	10,650,184	11,063,319	0	0
Expenditures					
State Aid	0	10,650,184	11,063,319	0	0
Total Expenditures	0	10,650,184	11,063,319	0	0



## Eastern Iowa Community College IX

### General Fund

### Appropriation Description

Eastern Iowa Community College IX - state general aid.

### Eastern Iowa Community College IX Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	13,761,226	13,761,226	0	0
FY11 \$83.7M Reductions	0	(513,882)	0	0	0
Total Resources	0	13,247,344	13,761,226	0	0
Expenditures					
State Aid	0	13,247,344	13,761,226	0	0
Total Expenditures	0	13,247,344	13,761,226	0	0



## Kirkwood Community College X

### General Fund

### Appropriation Description

Kirkwood Community College X - State General Aid.

### Kirkwood Community College X Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	24,208,455	24,208,455	0	0
FY11 \$83.7M Reductions	0	(904,010)	0	0	0
Total Resources	0	23,304,445	24,208,455	0	0
Expenditures					
State Aid	0	23,304,445	24,208,455	0	0
Total Expenditures	0	23,304,445	24,208,455	0	0



## Des Moines Area Community College XI

### General Fund

### Appropriation Description

Des Moines Area Community College XI - state  
general aid.

### Des Moines Area Community College XI Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	24,375,295	24,375,295	0	0
FY11 \$83.7M Reductions	0	(910,241)	0	0	0
Total Resources	0	23,465,054	24,375,295	0	0
Expenditures					
State Aid	0	23,465,054	24,375,295	0	0
Total Expenditures	0	23,465,054	24,375,295	0	0





## Western Iowa Tech Community College XII

### General Fund

### Appropriation Description

Western Iowa Tech Community College XII - state general aid.

### Western Iowa Tech Community College XII Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	9,034,857	9,034,857	0	0
FY11 \$83.7M Reductions	0	(337,387)	0	0	0
Total Resources	0	8,697,470	9,034,857	0	0
<b>Expenditures</b>					
State Aid	0	8,697,470	9,034,857	0	0
Total Expenditures	0	8,697,470	9,034,857	0	0



## Iowa Western Community College XIII

### General Fund

### Appropriation Description

Iowa Western Community College XIII - state general aid.

### Iowa Western Community College XIII Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	9,285,726	9,285,726	0	0
FY11 \$83.7M Reductions	0	(346,754)	0	0	0
Total Resources	0	8,938,972	9,285,726	0	0
Expenditures					
State Aid	0	8,938,972	9,285,726	0	0
Total Expenditures	0	8,938,972	9,285,726	0	0



## Southwestern Community College XIV

### General Fund

### Appropriation Description

Southwestern Community College XIV - state general aid.

### Southwestern Community College XIV Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	3,872,747	3,872,747	0	0
FY11 \$83.7M Reductions	0	(144,619)	0	0	0
Total Resources	0	3,728,128	3,872,747	0	0
Expenditures					
State Aid	0	3,728,128	3,872,747	0	0
Total Expenditures	0	3,728,128	3,872,747	0	0



## Indian Hills Community College XV

### General Fund

### Appropriation Description

Indian Hills Community College XV - state general aid.

### Indian Hills Community College XV Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	12,139,931	12,139,931	0	0
FY11 \$83.7M Reductions	0	(453,339)	0	0	0
Total Resources	0	11,686,592	12,139,931	0	0
Expenditures					
State Aid	0	11,686,592	12,139,931	0	0
Total Expenditures	0	11,686,592	12,139,931	0	0



## Southeastern Community College XVI

### General Fund

### Appropriation Description

Southeastern Community College XVI - state general aid.

### Southeastern Community College XVI Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	6,961,511	6,961,511	0	0
FY11 \$83.7M Reductions	0	(259,962)	0	0	0
Total Resources	0	6,701,549	6,961,511	0	0
Expenditures					
State Aid	0	6,701,549	6,961,511	0	0
Total Expenditures	0	6,701,549	6,961,511	0	0



## Child Development

### General Fund

#### Appropriation Description

This appropriation provides child development programs for preschool and early elementary high-risk children. Programs include Iowa Shared Visions for preschool children and programs for children kindergarten through grade three. The Shared Visions programs provide parent support for children birth to 3 and preschool programs for children 3 to 5. Shared Visions programs include a collaborative partnership between local Empowerment Boards, Head Start, childcare providers, and school districts. Funds are allocated to the Child Development Coordinating Council for Iowa's Shared Visions.

The Department of Education also directly grants funds to school districts for programs designed for at-

risk children at the early elementary grades and for children prior to school age. In addition a portion of the appropriation is used to enable the AEAs to establish a network of consultants specializing in working on child development issues. Through this appropriation the department is allocated funds for the administration and support of the child development program.

#### Appropriation Goal

To provide programs for at-risk children at the early elementary grades, programs for children prior to school age and for an Extended Learning Opportunities program to provide enrichment for students, opportunities for community involvement, and to make the student schedule more closely align with that of working parents.

### Child Development Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	11,493,891	11,493,891	11,493,891	6,204,258	6,204,258
Chapter 8.31 Reductions	(1,149,389)	0	0	0	0
Supplementals	1,149,389	0	0	0	0
Appropriation Transfer	13,401	0	0	0	0
<b>Total Resources</b>	<b>11,507,292</b>	<b>11,493,891</b>	<b>11,493,891</b>	<b>6,204,258</b>	<b>6,204,258</b>
<b>Expenditures</b>					
Professional & Scientific Supplies	0	23,291	23,291	23,291	23,291
Professional & Scientific Services	0	11,831	11,831	11,831	11,831
Intra-State Transfers	163,199	282,600	282,600	282,600	282,600
State Aid	11,209,197	11,176,169	11,176,169	5,886,536	5,886,536
Reversions	134,896	0	0	0	0
<b>Total Expenditures</b>	<b>11,507,292</b>	<b>11,493,891</b>	<b>11,493,891</b>	<b>6,204,258</b>	<b>6,204,258</b>



## State Foundation School Aid

### General Fund

### Appropriation Description

The estimated state foundation aid for school districts for FY11-12 will be based on an allowable growth rate that will be set in the 2011 legislative session. The allowable growth for the four new designated funds included in school aid (Teacher Quality compensation, Teacher Quality professional development, Educational Excellence Phase II, and Early Intervention/Class Size funds, and Early Inter-

vention/Class Size funds) will be set in the 2011 legislative session.

The same two percent allowable growth is also attached to the four new designated funds included in school aid: Teacher Quality compensation, Teacher Quality professional development, Educational Excellence Phase II, and Early Intervention/Class Size funds.

### Appropriation Goal

Adequate funding of K-12 school resources.

## State Foundation School Aid Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,384,953,295	2,446,109,988	2,803,177,299	2,572,419,948	2,580,719,948
Estimated Revisions	(3,308,803)	0	0	0	0
Chapter 8.31 Reductions	(238,495,330)	0	0	0	0
Intra State Receipts	0	5,100,000	5,100,000	0	0
Refunds & Reimbursements	0	290,354	0	0	0
<b>Total Resources</b>	<b>2,143,149,162</b>	<b>2,451,500,342</b>	<b>2,808,277,299</b>	<b>2,572,419,948</b>	<b>2,580,719,948</b>
<b>Expenditures</b>					
Intra-State Transfers	3,708,006	3,100,306	3,100,306	3,100,306	3,100,306
State Aid	2,139,441,156	2,448,400,036	2,805,176,993	2,569,319,642	2,577,619,642
<b>Total Expenditures</b>	<b>2,143,149,162</b>	<b>2,451,500,342</b>	<b>2,808,277,299</b>	<b>2,572,419,948</b>	<b>2,580,719,948</b>



## Transportation Nonpublic Stdts

### General Fund

#### Appropriation Description

The purpose of this program is to provide transportation for students attending approved nonpublic schools. Public school districts are required to provide transportation to children attending an approved nonpublic school, through either the district's buses, contracted bus services, or parental reimbursement. Districts are reimbursed for costs of this service to the extent that funds are appropriated. If parents provide the transportation, claims are

submitted to the Department of Education by the public school district to reimburse the parents. The amount of the claims is determined by a code specified formula. If the appropriation is insufficient to pay all claims of parent and districts, the payments are proportionally reduced.

#### Appropriation Goal

The goal of this program is to provide transportation for students attending approved nonpublic schools. It is estimated that expenditures will continue to increase due to increased local school district costs for student transportation.

## Transportation Nonpublic Stdts Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	7,845,479	7,060,931	7,060,931	7,060,931	7,060,931
Chapter 8.31 Reductions	(784,548)	0	0	0	0
Total Resources	7,060,931	7,060,931	7,060,931	7,060,931	7,060,931
Expenditures					
State Aid	7,060,931	7,060,931	7,060,931	7,060,931	7,060,931
Total Expenditures	7,060,931	7,060,931	7,060,931	7,060,931	7,060,931





## Enrich Iowa

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

To provide resources for structural and technological improvements to local libraries.

#### Appropriation Goal

This pass-through funding for eligible public libraries has come from the Rebuild Iowa Infrastructure fund

since FY02. It is formula-based and is distributed in connection with the Open Access and Access Plus components of the Enrich Iowa program. Because this is RIIF funding, it must be used to provide support for structural and technological improvements in eligible libraries. These improvements include purchase of computer hardware and software, creation of CD and DVD collections, addition of book drops and other updates to the library building.

### Enrich Iowa Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,000,000	500,000	500,000	0	0
Total Resources	1,000,000	500,000	500,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	50,000	50,000	50,000	0	0
State Aid	950,000	450,000	450,000	0	0
Total Expenditures	1,000,000	500,000	500,000	0	0



## Preschool Program - CRF

### Cash Reserve Fund

### Appropriation Description

Preschool Program funding from Cash Reserve Fund

### Preschool Program - CRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	4,000,000	0	0	0
Total Resources	0	4,000,000	0	0	0
Expenditures					
Intra-State Transfers	0	4,000,000	0	0	0
Total Expenditures	0	4,000,000	0	0	0



## Jobs for Americas Grads - CRF

### Cash Reserve Fund

### Appropriation Description

Jobs for Americas Grads funding from Cash Reserve

Fund

### Jobs for Americas Grads - CRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	540,000	540,000	0	0
Total Resources	0	540,000	540,000	0	0
Expenditures					
State Aid	0	540,000	540,000	0	0
Total Expenditures	0	540,000	540,000	0	0



## Instructional Support - SIF

### School Infrastructure Fund

### Appropriation Description

Instructional Support - School Infrastructure Fund

### Instructional Support - SIF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	7,500,000	7,500,000	0	0
Total Resources	0	7,500,000	7,500,000	0	0
Expenditures					
State Aid	0	7,500,000	7,500,000	0	0
Total Expenditures	0	7,500,000	7,500,000	0	0



## Community Colleges Infrastructure - IJOBS

Revenue Bonds Capitals II Fund

## Appropriation Goal

Community Colleges Infrastructure - IJOBS

## Appropriation Description

Community Colleges Infrastructure - IJOBS

## Community Colleges Infrastructure - IJOBS Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	2,000,000	0	0	0
Total Resources	0	2,000,000	0	0	0
Expenditures					
State Aid	0	2,000,000	0	0	0
Total Expenditures	0	2,000,000	0	0	0



## Community Colleges Infrastructure - RBC

### Revenue Bonds Capitals Fund

### Appropriation Description

Community Colleges Infrastructure - RBC

### Community Colleges Infrastructure - RBC Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	2,000,000	0	0	0	0
Total Resources	2,000,000	0	0	0	0
<b>Expenditures</b>					
State Aid	2,000,000	0	0	0	0
Total Expenditures	2,000,000	0	0	0	0



## Sac and Fox Education - UST

### UST Unassign Revenue (Nonbond)

### Appropriation Description

Sac and Fox Education appropriation from Under-ground Storage Tank Fund.

### Sac and Fox Education - UST Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	90,000	0	0	0
Total Resources	0	90,000	0	0	0
<b>Expenditures</b>					
State Aid	0	90,000	0	0	0
Total Expenditures	0	90,000	0	0	0



**School Foundation Aid - UST****UST Unassign Revenue (Nonbond)****Appropriation Goal**

Supplement to the total allocated for K-12 school foundation aid.

**Appropriation Description**

School Foundation Aid appropriation from Under-ground Storage Tank Fund.

**School Foundation Aid - UST Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	5,100,000	5,100,000	0	0
Total Resources	0	5,100,000	5,100,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	5,100,000	5,100,000	0	0
Total Expenditures	0	5,100,000	5,100,000	0	0





## Farmers with Disabilities - UST

UST Unassign Revenue (Nonbond)

### Appropriation Description

Farmers with Disabilities appropriation from Under-ground Storage Tank Fund.

### Farmers with Disabilities - UST Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	97,000	0	0	0
Total Resources	0	97,000	0	0	0
<b>Expenditures</b>					
Outside Services	0	97,000	0	0	0
Total Expenditures	0	97,000	0	0	0



## ICN Part III Leases & Maintenance Network

### Technology Reinvestment Fund

### Appropriation Description

This appropriation is used to fund the ongoing maintenance and lease costs associated with the Part III sites on the Iowa Communications Network.

### Appropriation Goal

This appropriation is used to fund the ongoing maintenance and lease costs associated with the Part III sites on the Iowa Communications Network.

## ICN Part III Leases & Maintenance Network Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,727,000	2,727,000	4,652,800	2,727,000	2,727,000
Total Resources	2,727,000	2,727,000	4,652,800	2,727,000	2,727,000
<b>Expenditures</b>					
Communications	(9,343)	1,000	5,800	0	0
Intra-State Transfers	2,736,343	2,726,000	4,647,000	2,727,000	2,727,000
Total Expenditures	2,727,000	2,727,000	4,652,800	2,727,000	2,727,000



**Statewide Education Data Warehouse****Technology Reinvestment Fund****Appropriation Description**

Provides funding to maintain an educational data warehouse used by teachers, parents, and school district administrators

**Appropriation Goal**

An educational data warehouse used by teachers, parents, school district administrators, area education agency staff, Department of Education staff, and policymakers

**Statewide Education Data Warehouse Financial Summary**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Resources</b>					
Balance Brought Forward (Approps)	244,388	0	0	0	0
Appropriation	600,000	600,000	1,000,000	600,000	600,000
Intra State Receipts	506,000	0	0	0	0
<b>Total Resources</b>	<b>1,350,388</b>	<b>600,000</b>	<b>1,000,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Expenditures</b>					
ITS Reimbursements	0	75,000	125,000	75,000	75,000
IT Outside Services	1,018,840	325,000	400,000	325,000	325,000
IT Equipment	331,548	200,000	475,000	200,000	200,000
<b>Total Expenditures</b>	<b>1,350,388</b>	<b>600,000</b>	<b>1,000,000</b>	<b>600,000</b>	<b>600,000</b>



## Generators

### Technology Reinvestment Fund

### Appropriation Description

Provides funding for generators at IPTV's transmitter sites.

## Appropriation Goal

Provides funding for generators at IPTV's transmitter sites.

## Generators Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	1,383,797	378,637	0	0	0
Intra State Receipts	0	0	100	100	100
Total Resources	1,383,797	378,637	100	100	100
Expenditures					
Professional & Scientific Services	5,161	0	0	0	0
Intra-State Transfers	1,000,000	378,637	100	100	100
Balance Carry Forward (Approps)	378,637	0	0	0	0
Total Expenditures	1,383,797	378,637	100	100	100



**Digital Translator****Technology Reinvestment Fund****Appropriation Goal**

Provides funding for the installation of a digital translator.

**Appropriation Description**

Provides funding for the installation of a digital translator.

**Digital Translator Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	27,682	25,463	85	0	0
Total Resources	27,682	25,463	85	0	0
<b>Expenditures</b>					
Outside Services	1,257	304	0	0	0
Intra-State Transfers	0	25,159	85	0	0
Reimbursement to Other Agencies	15	0	0	0	0
Equipment - Non-Inventory	946	0	0	0	0
Balance Carry Forward (Approps)	25,463	0	0	0	0
Total Expenditures	27,682	25,463	85	0	0



## State Foundation Aid - ARRA

### Federal Recovery and Reinvestment Fund

#### Appropriation Description

State Foundation Aid from federal ARRA funding. This is funding that comes from the federal ARRA stimulus package. The State Fiscal Stabilization Fund - Education - provided for funding to replace lost state dollars to school districts and public post-

secondary higher education institutions. This money is not available in FY12.

#### Appropriation Goal

State Foundation Aid from federal ARRA funding. This is funding that comes from the federal ARRA stimulus package. The State Fiscal Stabilization Fund - Education - provided for funding to replace lost state dollars to school districts and public post-secondary higher education institutions. This funding is not available in FY12.

## State Foundation Aid - ARRA Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	202,546,705	47,947,887	0	0	0
Total Resources	202,546,705	47,947,887	0	0	0
<b>Expenditures</b>					
State Aid	202,546,705	47,947,887	0	0	0
Total Expenditures	202,546,705	47,947,887	0	0	0



## Teacher Professional Development - FRRF

### Federal Recovery and Reinvestment Fund

#### Appropriation Description

Teacher Professional Development - ARRA. Professional development funding to school districts from federal ARRA funding. This is funding that comes from the federal ARRA stimulus package. The State Fiscal Stabilization Fund - Education - provided for

funding to enhance the implementation of the Iowa Core Curriculum by school districts.

#### Appropriation Goal

Teacher Professional Development - ARRA. Professional development funding to school districts from federal ARRA funding. This is funding that comes from the federal ARRA stimulus package. The State Fiscal Stabilization Fund - Education - provided for funding to enhance the implementation of the Iowa Core Curriculum by school districts.

## Teacher Professional Development - FRRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,000,000	0	0	0	0
Total Resources	2,000,000	0	0	0	0
<b>Expenditures</b>					
State Aid	2,000,000	0	0	0	0
Total Expenditures	2,000,000	0	0	0	0



## Instructional Support - FRRF

### Federal Recovery and Reinvestment Fund

#### Appropriation Description

Instructional Support - ARRA. Instructional support levy - ARRA. This is funding that comes from the federal ARRA stimulus package. The State Fiscal Stabilization Fund - Education - provided for funding to replace lost state aid to school districts. This

funding replaces the state portion of the instructional support levy fund.

#### Appropriation Goal

Instructional Support - ARRA. Instructional support levy - ARRA. This is funding that comes from the federal ARRA stimulus package. The State Fiscal Stabilization Fund - Education - provided for funding to replace lost state aid to school districts. This funding replaces the state portion of the instructional support levy fund.

### Instructional Support - FRRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	13,103,950	0	0	0	0
Total Resources	13,103,950	0	0	0	0
<b>Expenditures</b>					
State Aid	13,103,950	0	0	0	0
Total Expenditures	13,103,950	0	0	0	0





## Community Colleges - ARRA

### Federal Recovery and Reinvestment Fund

#### Appropriation Description

Community Colleges state aid - ARRA. State Foundation Aid from federal ARRA funding. This is funding that comes from the federal ARRA stimulus package. The State Fiscal Stabilization Fund - Education - provided for funding to replace lost state

dollars to school districts and public postsecondary higher education institutions.

#### Appropriation Goal

Community Colleges state aid - ARRA. State Foundation Aid from federal ARRA funding. This is funding that comes from the federal ARRA stimulus package. The State Fiscal Stabilization Fund - Education - provided for funding to replace lost state dollars to school districts and public postsecondary higher education institutions.

### Community Colleges - ARRA Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	25,600,000	0	0	0	0
Total Resources	25,600,000	0	0	0	0
<b>Expenditures</b>					
State Aid	25,600,000	0	0	0	0
Total Expenditures	25,600,000	0	0	0	0



## Fund Detail

### Education, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Education, Department of	443,560,885	475,489,601	364,079,177	363,652,208	361,651,998
Revolving Fund	125,000	125,001	125,001	125,001	125,001
Individuals with Disabilities Education Act	123,902,846	130,341,901	130,341,651	130,341,651	130,341,651
DUI - Training	447,330	397,383	317,383	317,383	237,383
NCES - NAEP Assessments	300,210	260,959	188,975	188,975	116,991
ESL for Rapid Growth Districts	80,224	190,000	190,000	190,000	190,000
Drug Free Schools/Communities	2,069,602	576,960	576,960	576,960	576,960
Title II-Improving Teacher Quality Grants	20,938,639	21,976,082	21,987,307	21,987,307	21,987,307
Serve America Program	144,681	74,867	74,867	74,867	74,867
Community Learning Centers	5,110,809	5,955,398	5,955,398	5,955,398	5,955,398
State Assessment	5,756,098	5,285,999	5,285,999	5,285,999	5,285,999
Adult Education	4,230,664	3,651,167	3,651,167	3,651,167	3,651,167
Child Nutrition Commodities	103,385	94,256	48,853	48,853	3,450
Veterans Education	526,432	464,964	396,755	396,755	328,546
DE Nonfederal Grants	10,635,187	12,360,508	10,592,121	10,484,088	8,900,178
ESEA Title I	80,754,658	79,587,859	79,587,859	79,587,859	79,587,859
Title V-State Grants for Innovative Programs	20,285	0	0	0	0
Education License Plate Fees	37,861	35,804	35,804	35,804	35,000
State Program Improvement Grant	1,014,020	1,048,000	1,048,000	1,048,000	1,048,000
High School Equivalency	24,579	21,485	17,564	21,485	21,485
Title III-English Language Acquisition	3,001,390	3,159,457	3,159,457	3,159,457	3,159,457
Wisconsin Center for Education Research	62,524	43,735	45,360	0	0
Technology State Grant	1,144,397	512,002	512,002	512,002	512,002
Library Services/Technology Act	2,227,838	2,646,614	2,646,614	2,646,614	2,646,614
School Infrastructure	3,503,608	6,711,347	6,690,577	6,690,577	6,690,577
Idea Gen. Supervision Enhance	363,335	300,000	300,000	300,000	300,000
Byrd Scholarship Program	385,500	397,500	397,500	397,500	397,500
Reading First State Grants	3,703,110	1,900,329	0	0	0
Aids Education	207,794	234,582	234,582	234,582	234,582
School Bus Driver Permit	598,176	575,492	519,441	520,441	465,390
Amoco Math Project	28,728	28,661	161	162	0
Miscellaneous Federal Grants	126,808,144	153,767,510	46,423,134	46,231,766	46,224,579
Even Start	292,161	327,915	327,915	327,915	327,915
Headstart Collaborative Grant	108,807	136,684	127,300	127,300	127,300



**Education, Department of Fund Detail (Continued)**

<b>Funds</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
ESEA Title II	976,286	1,625,857	1,625,857	1,625,857	1,625,857
Vocational Education Act	12,789,572	13,321,829	13,296,489	13,296,489	13,296,489
Homeless Child and Adults	331,048	353,502	353,502	353,502	353,502
William E Hawks-Charitable Trust	330,908	341,908	341,517	252,908	163,908
Westgate Foundation	157,112	158,612	158,633	160,112	161,612
Iowa Empowerment Fund	30,317,938	0	0	0	0
Early Childhood Iowa Fund	0	26,497,472	26,497,472	26,497,472	26,497,472
Vocational Rehabilitation	23,520,107	26,146,979	28,477,283	28,475,028	28,475,028
S.S.A. Program Income Account	607,187	1,716,819	1,480,854	1,480,944	1,480,944
DDS-Medicaid	89,334	166,722	175,016	175,051	175,051
Supportive Employment Services	271,168	243,000	243,000	243,000	243,000
DDS Account	22,308,123	23,776,509	26,332,097	26,332,104	26,332,104
Vocational Rehabilitation-Disabled	244,296	243,929	246,316	243,929	243,929
Iowa Public Television	19,381,478	21,474,108	19,664,964	19,618,583	18,587,333
CPB/CSG FY 90/91	2,588,719	2,364,026	2,668,915	2,668,920	4,391,655
CPB/CSG FY 91/93	2,349,736	2,634,156	2,351,969	2,301,063	631,834
PTFP NTIA Grants	276,566	132,067	200	200	200
Market to Market	233,075	261,264	232,500	241,185	221,106
Contributions Holding Account	858,865	683,832	511,000	515,695	330,394
Friends Funded Programming	2,525,137	4,237,103	4,742,000	4,358,103	4,282,689
Education Telecommunications Project	920,112	754,631	684,457	679,088	655,826
IPTV Marketing & Distribution	28,945	38,211	42,300	41,511	46,811
IPTV Educational & Contractual Fund	2,860,741	2,228,528	1,182,000	1,200,528	747,528
Capital Equipment Replacement Fund	206,555	277,555	143,500	143,555	159,555
Friends Donation Fund	6,533,028	7,862,735	7,106,123	7,468,735	7,119,735

**DDS Account****Fund Description**

This account receives federal funds under an agreement with the Social Security Administration to determine if a person is eligible for social security disability benefits.

**Fund Justification**

The Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services-Department of Education is a 100% Federally funded Program with its purpose being to provide for the determination of eligibility for Social Security Disability and Supplemental Security Income Benefits to Disabled Iowans. These Iowans have applied

to the local Social Security Office for these benefits. Their application is forwarded to the Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services for the determination process as to their eligibility to receive these benefits. During the period from July 1, 2004 through June 30, 2005 the Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services-Department of Education will make disability decisions on 34,465 disabled Iowans applying for Social Security benefits. It is anticipated that this determination process will result in 21,023 Iowa applicants receiving disability benefits. About 6,824 of these claims will be reviews of disability recipients to determine whether disability benefits should continue.



## DDS Account Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	7	7	0	7	7
Adjustment to Balance Forward	2,219	0	0	0	0
Federal Support	21,963,692	23,387,200	25,923,360	25,923,360	25,923,360
Reimbursement from Other Agencies	459	0	0	0	0
Refunds & Reimbursements	0	600	600	600	600
Other	341,746	388,702	408,137	408,137	408,137
Total DDS Account	22,308,123	23,776,509	26,332,097	26,332,104	26,332,104
<b>Expenditures</b>					
Personal Services-Salaries	13,406,049	13,564,450	14,896,420	14,896,420	14,896,420
Personal Travel In State	3,703	3,159	3,317	3,317	3,317
State Vehicle Operation	0	150	150	150	150
Personal Travel Out of State	15,824	17,500	17,500	17,500	17,500
Office Supplies	30,054	30,891	32,436	32,436	32,436
Facility Maintenance Supplies	0	250	263	263	263
Other Supplies	0	750	788	788	788
Printing & Binding	34,856	30,316	31,074	31,074	31,074
Food	0	150	150	150	150
Postage	268,401	266,454	279,777	279,777	279,777
Communications	110,105	104,587	109,816	109,816	109,816
Rentals	659,061	644,988	644,988	644,988	644,988
Outside Services	38,484	41,375	43,444	43,444	43,444
Advertising & Publicity	0	500	500	500	500
Outside Repairs/Service	3,008	3,402	3,402	3,402	3,402
Auditor of State Reimbursements	0	13,300	13,300	13,300	13,300
Reimbursement to Other Agencies	60,973	61,841	62,360	62,360	62,360
ITS Reimbursements	18,930	29,857	30,154	30,154	30,154
Equipment	0	5,000	5,000	5,000	5,000
Office Equipment	0	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	5,617	12,500	13,125	13,125	13,125
Other Expense & Obligations	1,577,088	1,597,780	1,742,930	1,742,930	1,742,930
Aid to Individuals	5,943,180	7,235,196	8,289,097	8,289,097	8,289,097
Balance Carry Forward (Funds)	7	7	0	7	7
IT Equipment	132,783	107,106	107,106	107,106	107,106
Total DDS Account	22,308,123	23,776,509	26,332,097	26,332,104	26,332,104

## Iowa Empowerment Fund

### Fund Description

Iowa Empowerment Fund. Code 28.9



## Iowa Empowerment Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Intra State Receipts	30,317,934	0	0	0	0
Interest	4	0	0	0	0
Total Iowa Empowerment Fund	30,317,938	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	1,179,630	0	0	0	0
State Aid	29,138,308	0	0	0	0
Total Iowa Empowerment Fund	30,317,938	0	0	0	0

## Early Childhood Iowa Fund

### Fund Description

Early Childhood Iowa Fund. Code Chap 256I.11.

## Early Childhood Iowa Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Intra State Receipts	0	26,467,472	26,467,472	26,467,472	26,467,472
Interest	0	30,000	30,000	30,000	30,000
Total Early Childhood Iowa Fund	0	26,497,472	26,497,472	26,497,472	26,497,472
<b>Expenditures</b>					
Professional & Scientific Services	0	30,000	30,000	30,000	30,000
Intra-State Transfers	0	1,179,630	0	0	0
State Aid	0	25,287,842	26,467,472	26,467,472	26,467,472
Total Early Childhood Iowa Fund	0	26,497,472	26,497,472	26,497,472	26,497,472



## Aging, Iowa Department of

### Mission Statement

The mission on the Department on Aging (IDA) is to provide advocacy, educational, and prevention services for older Iowans.

### Description

Iowa Department on Aging is the central point of focus in state government regarding elder Iowans under both the federal Older Americans Act and Code of Iowa Chapter 231 and works through Area Agencies on Aging and the Iowa Aging Network to

increase the public awareness of issues regarding elder Iowans and availability and access to programs and services to elder Iowans. Advocacy, case management, and a broad array of home and community based services are provided to elders and their caregivers to reduce the incidence of institutional care (nursing homes and other more costly settings) and extend independent living. Additionally, long-term care ombudsman services provide advocacy for elders in nursing homes and similar health care settings; all related to health, safety, and well-being.

### Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Participation Rate of 60+ Iowans in 1 or more HCBS Service	118	130	130	130	130
% of Clients Improved or Stable Nutrition Risk Scores	79	78	78	78	78



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	13,149,105	12,882,012	13,149,686	12,109,091	12,109,091
Receipts from Other Entities	27,891,222	27,152,311	25,608,878	25,608,878	25,608,878
Fees, Licenses & Permits	3,745	63,546	5,600	5,600	5,600
Refunds & Reimbursements	0	261	0	0	0
Miscellaneous	172,014	219,876	120,000	120,000	120,000
Beginning Balance and Adjustments	216,242	73,835	0	0	0
<b>Total Resources</b>	<b>41,432,329</b>	<b>40,391,841</b>	<b>38,884,164</b>	<b>37,843,569</b>	<b>37,843,569</b>
<b>Expenditures</b>					
Personal Services	2,884,756	2,845,892	2,790,702	2,790,702	2,790,702
Travel & Subsistence	102,740	149,283	115,400	115,400	115,400
Supplies & Materials	49,856	81,785	57,468	57,468	57,468
Contractual Services and Transfers	11,976,792	12,465,735	11,961,882	3,475,184	3,475,184
Equipment & Repairs	255,258	111,762	35,423	35,423	35,423
Claims & Miscellaneous	16,198	42,599	20,800	20,800	20,800
Licenses, Permits, Refunds & Other	0	1,575	0	0	0
State Aid & Credits	25,345,308	24,693,210	23,902,489	31,348,592	31,348,592
Appropriation Transfer	54,667	0	0	0	0
Reversions	672,920	0	0	0	0
Balance Carry Forward	73,835	0	0	0	0
<b>Total Expenditures</b>	<b>41,432,330</b>	<b>40,391,841</b>	<b>38,884,164</b>	<b>37,843,569</b>	<b>37,843,569</b>
<b>Full Time Equivalents</b>	<b>35</b>	<b>36</b>	<b>35</b>	<b>35</b>	<b>35</b>

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Aging Programs	4,462,407	4,395,314	4,662,988	12,109,091	12,109,091
<b>Total Iowa Department on Aging</b>	<b>4,462,407</b>	<b>4,395,314</b>	<b>4,662,988</b>	<b>12,109,091</b>	<b>12,109,091</b>



## Appropriations Detail

### Aging Programs

#### General Fund

#### Appropriation Description

This appropriation represents approximately 33% our total funding and helps fund some General Office activities of the Department but primarily passes through to area agencies on aging and other community level organizations, which provide services to older Iowans. Common services throughout the State of Iowa that receive support include: case management, transportation, home health and homemaker services, adult day care, respite service, chore services and numerous others.

The Department on Aging strives to provide leadership and build capacity in Iowa to achieve desired results and efficiencies in service delivery throughout the Iowa Aging Network. Department staff are responsible for providing timely and accurate policy, operational, and financial information to the

Governor, other public officials, and citizens to assist informed decision-making and policy development.

#### Appropriation Goal

In support of the enterprise-wide planning initiatives making Iowa the best managed state: Utilize current information for internal and external communications and transactions. Integrate strategic planning performance measures, reporting systems and budgeting. Increase state capacity for effectively and flexibly addressing the changing needs of an aging society from a wide perspective, including economic, health, and social issues. Increase planning behaviors and sharing responsibility by individuals for their own aging, as well as the freedom to manage their own lives, and protect themselves against abuse, neglect, and exploitation. Increase societal recognition of aging issues and the contributions of senior citizens. Enhance opportunities for older Iowans to remain productive and active citizens throughout their lives. Increase awareness among people of all ages of the choices involved in planning for a healthy and safe life and encourage them to take a more active role for their own health.





## Aging Programs Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	4,958,230	4,662,988	4,662,988	12,109,091	12,109,091
Chapter 8.31 Reductions	(495,823)	0	0	0	0
FY11 \$83.7M Reductions	0	(267,674)	0	0	0
Federal Support	18,384,499	17,930,763	16,975,534	16,975,534	16,975,534
Intra State Receipts	9,506,723	9,221,548	8,633,344	8,633,344	8,633,344
Fees, Licenses & Permits	3,745	63,546	5,600	5,600	5,600
Other	172,014	219,876	120,000	120,000	120,000
<b>Total Resources</b>	<b>32,529,389</b>	<b>31,831,047</b>	<b>30,397,466</b>	<b>37,843,569</b>	<b>37,843,569</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,884,756	2,845,892	2,790,702	2,790,702	2,790,702
Personal Travel In State	92,955	113,647	96,568	96,568	96,568
Personal Travel Out of State	9,785	35,636	18,832	18,832	18,832
Office Supplies	31,589	50,631	34,378	34,378	34,378
Other Supplies	50	935	10	10	10
Printing & Binding	5,274	17,320	10,955	10,955	10,955
Food	570	10	0	0	0
Postage	12,373	12,889	12,125	12,125	12,125
Communications	46,663	35,328	46,482	46,482	46,482
Rentals	8,441	19,486	7,846	7,846	7,846
Professional & Scientific Services	0	7,750	0	0	0
Outside Services	1,029,715	998,085	590,080	590,080	590,080
Intra-State Transfers	2,482,801	2,604,607	2,583,837	2,583,837	2,583,837
Advertising & Publicity	14,693	8,544	3,651	3,651	3,651
Outside Repairs/Service	510	613	590	590	590
Auditor of State Reimbursements	15,318	8,552	8,481	8,481	8,481
Reimbursement to Other Agencies	69,522	68,490	73,167	73,167	73,167
ITS Reimbursements	6,754	153,747	161,050	161,050	161,050
Office Equipment	0	0	500	500	500
Equipment - Non-Inventory	775	5,107	5,319	5,319	5,319
IT Equipment	254,483	106,655	29,604	29,604	29,604
Other Expense & Obligations	16,198	42,599	20,800	20,800	20,800
Refunds-Other	0	1,575	0	0	0
Appropriation Transfer	54,667	0	0	0	0
State Aid	25,345,308	24,692,949	23,902,489	31,348,592	31,348,592
Reversions	146,189	0	0	0	0
<b>Total Expenditures</b>	<b>32,529,390</b>	<b>31,831,047</b>	<b>30,397,466</b>	<b>37,843,569</b>	<b>37,843,569</b>



## Senior Living Trust

### Senior Living Trust Fund

maker services, adult day care, respite service, chore services and numerous others.

### Appropriation Description

Until FY 2012, this appropriation helped fund some General Office activities of the Department but again primarily passed through to area agencies on aging and other organizations, which provide services to older Iowans. These service dollars were restricted as last resort funding sources for low and moderate income older Iowans. Common services throughout the State of Iowa that received support include: case management, transportation, home health and home-

The Department on Aging strives to provide leadership and build capacity in Iowa to achieve desired results and efficiencies in service delivery throughout the Iowa Aging Network. Department staff are responsible for providing timely and accurate policy, operational, and financial information to the Governor, other public officials, and citizens to assist informed decision-making and policy development.

### Senior Living Trust Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	216,242	73,835	0	0	0
Appropriation	8,486,698	8,486,698	8,486,698	0	0
Refunds & Reimbursements	0	261	0	0	0
<b>Total Resources</b>	<b>8,702,940</b>	<b>8,560,794</b>	<b>8,486,698</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Intra-State Transfers	8,130,361	8,560,533	8,486,698	0	0
State Aid	0	261	0	0	0
Balance Carry Forward (Approps)	73,835	0	0	0	0
Reversions	498,744	0	0	0	0
<b>Total Expenditures</b>	<b>8,702,940</b>	<b>8,560,794</b>	<b>8,486,698</b>	<b>0</b>	<b>0</b>



## Seamless computer system

### Health Care Transformation Fund

#### Appropriation Description

For re-programming of the Seamless computer system for case management to meet federal requirements (HF 811, Sec. 50).

The Department on Aging strives to provide leadership and build capacity in Iowa to achieve desired results and efficiencies in service delivery throughout the Iowa Aging Network. Department staff are responsible for providing timely and accurate policy, operational, and financial information to the Governor, other public officials, and citizens to assist informed decision-making and policy development.

### Seamless computer system Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	200,000	0	0	0	0
Total Resources	200,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	172,013	0	0	0	0
Reversions	27,987	0	0	0	0
Total Expenditures	200,000	0	0	0	0



# Energy Independence

## Mission Statement

To achieve a clean and sustainable energy future by:

- \* Providing leadership through education, research, planning, and investment
- \* Developing policies and resources to produce market transformation

Coordinate and monitor existing state and federal renewable energy, renewable fuels, and energy efficiency grants, programs, and policy

Lead outreach and public education efforts

## Description

The new Office of Energy Independence is charged with the following responsibilities:

Establish eligibility criteria for grants, loans and other financial incentives from the Power Fund

Coordinate administration of the Iowa power fund and contract for assistance from the departments of economic development and natural resources to administer grants, loans, and other financial incentives

Provide staff support for the Iowa Power Fund Board and Due Diligence Committee

Establish performance measures to determine effectiveness of renewable energy, renewable fuels, and energy efficiency efforts and review reports from recipients of financial incentives on the use and effectiveness of monies they received the fund

Promote utilization of the results of research, development, and commercialization activities funded in whole or in part by the Iowa Power Fund

Pursue new federal and private funding sources for research and investment

Develop an Iowa energy independence plan with the assistance of the Department of Natural Resources and interested stakeholders. The plan is to include cost-effective options and strategies for reducing the state's consumption of energy, use of fossil fuels, dependence on foreign sources of energy, and greenhouse gas emissions

Conduct public meetings around the state to gather input used in developing the plan

Review issues relating to the transportation of biofuels and explore multistate efforts relating to renewable energy and energy efficiency

Advise the governor and general assembly concerning policy and legislation, including an annual report to the governor and general assembly with needs assessments and recommendations for renewable energy, renewable fuels, and energy efficiency



## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Dollars Invested in Biofuels Development & Production	225,545,676	300,000,000	300,000,000	300,000,000	300,000,000
Gallons of Biodiesel Produced in Iowa per Year	85,000,000	90,000,000	90,000,000	90,000,000	90,000,000
Number of energy efficiency and Life Cycle Analysis done	62	75	75	75	75
Total dollar invested in completed energy efficiency project	16,545,428	35,000,000	35,000,000	35,000,000	35,000,000

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	21,600,000	21,583,025	25,820,000	0	0
Receipts from Other Entities	30,960,622	69,931,360	27,480,003	27,480,003	27,480,003
Interest, Dividends, Bonds & Loans	447,367	350,000	350,000	350,000	350,000
Refunds & Reimbursements	48,659	0	0	0	0
Miscellaneous	604,997	27,000	31,064	31,064	31,064
Beginning Balance and Adjustments	37,643,607	42,722,126	138,354	41,631,309	41,560,367
<b>Total Resources</b>	<b>91,305,252</b>	<b>134,613,511</b>	<b>53,819,421</b>	<b>69,492,376</b>	<b>69,421,434</b>
<b>Expenditures</b>					
Personal Services	1,476,522	2,338,398	2,460,859	2,454,573	2,399,733
Travel & Subsistence	43,189	2,099,600	2,111,000	111,000	111,000
Supplies & Materials	27,635	33,850	35,950	35,950	35,950
Contractual Services and Transfers	30,484,049	25,255,142	28,898,262	5,017,136	5,017,136
Equipment & Repairs	42,157	29,100	28,850	28,850	28,850
Claims & Miscellaneous	18,287	6,545	500	500	500
Licenses, Permits, Refunds & Other	4,185,293	0	0	0	0
State Aid & Credits	12,297,477	63,219,567	20,284,000	20,284,000	20,284,000
Appropriation Transfer	8,516	0	0	0	0
Balance Carry Forward	42,722,126	41,631,309	0	41,560,367	41,544,265
<b>Total Expenditures</b>	<b>91,305,252</b>	<b>134,613,511</b>	<b>53,819,421</b>	<b>69,492,376</b>	<b>69,421,434</b>
<b>Full Time Equivalents</b>	<b>19</b>	<b>31</b>	<b>30</b>	<b>30</b>	<b>29</b>

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Iowa Power Fund	21,600,000	19,583,025	23,820,000	0	0
Total Office of Energy Independence	21,600,000	19,583,025	23,820,000	0	0



## Appropriations Detail

### Iowa Power Fund

#### General Fund

#### Appropriation Description

General Fund appropriation to the Iowa Power Fund to provide grants, loans, and other financial incen-

tives for projects that promote renewable energy, renewable fuels, and energy efficiency. This funding also provides \$2.5 million in training funds to Community Colleges and supports the operations of the Office of Energy Independence.

### Iowa Power Fund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	24,000,000	19,600,000	23,820,000	0	0
Chapter 8.31 Reductions	(2,400,000)	0	0	0	0
FY11 \$83.7M Reductions	0	(16,975)	0	0	0
Intra State Receipts	2,408,516	0	0	0	0
Total Resources	24,008,516	19,583,025	23,820,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	24,000,000	19,583,025	23,820,000	0	0
Appropriation Transfer	8,516	0	0	0	0
Total Expenditures	24,008,516	19,583,025	23,820,000	0	0



## Iowa Power Fund

### Cash Reserve Fund

### Appropriation Description

Cash Reserve Fund appropriation to the Iowa Power Fund to provide grants, loans, and other financial

incentives for projects that promote renewable energy, renewable fuels, and energy efficiency. This funding also provides \$2.5 million in training funds to Community Colleges and supports the operations of the Office of Energy Independence.

### Iowa Power Fund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	2,000,000	2,000,000	0	0
Total Resources	0	2,000,000	2,000,000	0	0
<b>Expenditures</b>					
Depreciation	0	2,000,000	2,000,000	0	0
Total Expenditures	0	2,000,000	2,000,000	0	0



## Fund Detail

### Energy Independence Fund Detail

<b>Funds</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Office of Energy Independence	66,366,796	113,030,486	27,999,421	69,492,376	69,421,434
Building Energy Management Fund	582,160	582,160	122,252	54,840	0
Iowa Power Fund	65,784,636	112,448,326	27,877,169	69,437,536	69,421,434





# Iowa Workforce Development

## Mission Statement

Iowa Workforce Development (IWD) will contribute to Iowa's economic growth by providing quality customer-driven services that support prosperity, productivity, health and safety for Iowans.

## Description

IWD strives to improve the income, productivity and safety of all Iowans. In conjunction with state and local economic development efforts, IWD also assists businesses to fulfill their workforce needs. The majority of IWD services are mandated by state and federal laws and regulations.

Major products and services of IWD are:

Workforce Center Services (services to assist businesses to identify and hire productive employees, and workers to obtain jobs and achieve career growth)

Compliance Assistance and Enforcement (various activities to enhance the economic security, safety and health of Iowans)

Unemployment Insurance (benefits for persons who have lost their job through no fault of their own)

Workforce Information and Analysis (data for business, schools, individuals, economic developers, and government to allow them to make informed choices about careers, expansions, wage levels, etc.)

Adjudication, Compliance, and Education (adjudication of income support issues for workers who have been injured on the job and unemployment insurance appeals)

Resource Management (internal services, such as human resources, financial and budget support, public relations, etc., that support the department as a whole)

We provide services through a statewide delivery system developed in conjunction with our workforce development partners. Administrative staff are centralized in two offices in Des Moines located at 1000 East Grand Avenue and 150 Des Moines Street. In 1999, the Unemployment Insurance Service Center was established at 150 Des Moines Street. The Unemployment Insurance Service Center handles a substantial share of new and continued claims.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Percent First Payments w/in 21 Days of Filing	84.5	90	90	90	90
Average # Days From Petition to Decision-Workers' Comp Cases	477	450	450	450	450
Iowa Occupational Illness and Injury Rate	4.7	6	6	6	6
Entered Employment Rate	66	74	74	74	74
Entered Employment Rates of WIA Participants	73.4	85	85	85	85



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	24,869,277	24,005,538	25,140,549	22,645,067	22,645,067
Taxes	416,581,421	248,350,000	248,668,068	248,668,068	248,668,068
Receipts from Other Entities	1,404,299,824	556,509,475	541,951,668	541,951,668	541,951,668
Interest, Dividends, Bonds & Loans	1,358,196	399,324	400,549	400,549	400,549
Fees, Licenses & Permits	2,905,701	3,146,935	3,387,167	3,387,167	3,387,167
Refunds & Reimbursements	11,361,968	3,682,891	3,684,853	3,684,853	3,684,853
Miscellaneous	0	3,500	3,500	3,500	3,500
Beginning Balance and Adjustments	137,474,490	139,907,039	128,193,196	129,526,272	124,265,564
<b>Total Resources</b>	<b>1,998,850,877</b>	<b>976,004,702</b>	<b>951,429,550</b>	<b>950,267,144</b>	<b>945,006,436</b>
<b>Expenditures</b>					
Personal Services	65,128,549	75,862,222	79,003,753	78,590,892	78,590,892
Travel & Subsistence	1,040,955	1,360,486	1,366,270	1,366,270	1,366,270
Supplies & Materials	2,414,559	24,823,142	21,146,265	21,144,807	21,144,807
Contractual Services and Transfers	465,882,802	332,182,789	317,319,996	316,168,617	316,168,617
Equipment & Repairs	3,000,938	4,206,355	2,946,905	2,948,793	2,948,793
Claims & Miscellaneous	122,110,945	52,326,132	49,045,102	49,141,230	49,141,230
Licenses, Permits, Refunds & Other	22,299,750	1,569,117	1,616,371	1,616,371	1,616,371
State Aid & Credits	1,169,140,175	347,288,187	348,524,600	348,524,600	348,524,600
Plant Improvements & Additions	0	(471,000)	(471,000)	(471,000)	(471,000)
Budget Adjustments	0	0	483,727	0	0
Appropriation Transfer	594,166	0	0	0	0
Appropriations	3,650,000	7,331,000	6,971,000	6,971,000	6,971,000
Reversions	3,681,000	0	0	0	0
Balance Carry Forward	139,907,038	129,526,272	123,476,561	124,265,564	119,004,856
<b>Total Expenditures</b>	<b>1,998,850,876</b>	<b>976,004,702</b>	<b>951,429,550</b>	<b>950,267,144</b>	<b>945,006,436</b>
<b>Full Time Equivalents</b>					
	888	1,053	1,026	1,026	1,026

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
IWD Workers Comp Operations (GF)	2,595,768	2,412,540	2,595,768	2,267,788	2,267,788
IWD General Fund - Operations	3,395,440	3,139,752	3,495,440	2,951,367	2,951,367
Security Employee Training Program	13,033	12,711	13,033	11,948	11,948
Workforce Development Field Offices	10,795,474	10,326,640	11,293,047	9,707,042	9,707,042
Statewide Standard Skills Assessment	(33,699)	0	0	0	0
Offender Reentry Program	322,261	302,621	322,261	284,464	284,464
Employee Misclassification	450,000	480,274	450,000	451,458	451,458
<b>Total Iowa Workforce Development</b>	<b>17,538,277</b>	<b>16,674,538</b>	<b>18,169,549</b>	<b>15,674,067</b>	<b>15,674,067</b>



## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
IWD Field Offices (UI Reserve Interest)	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
P & I Workers' Comp. Division	471,000	471,000	471,000	471,000	471,000
P & I Workforce Development Field Offices	360,000	360,000	0	0	0
Total Iowa Workforce Development	7,331,000	7,331,000	6,971,000	6,971,000	6,971,000



## Appropriations Detail

### IWD Workers Comp Operations (GF)

#### General Fund

#### Appropriation Description

Support for the Division of Workers' Compensation (adjudication, compliance and education).

#### Appropriation Goal

Administer, regulate and enforce the Workers' Compensation Occupational Disease and Occupational Hearing Loss laws. Develop and implement a scheduling program which allows for speedy resolution of Worker's Compensation Occupational Disease

and Occupational Hearing loss issues while protecting the rights of the litigants. Maintain a computerized index system for litigated Workers' Compensation cases. Reduce the time between the filing of a contested Workers' Compensation case and filing of a final decision. Monitor claims to assure compliance with the law. Conduct and take part in conferences and training sessions in relation to WC. Provide vocational rehabilitation counseling and referral services. Develop recommended amendments to the Workers' Compensation Laws. Reduce litigated claims by encouraging information exchange between parties. Conduct alternate dispute resolution conferences with the goal of speedy resolutions of contested cases.

### IWD Workers Comp Operations (GF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	0	0	(89,324)	(89,324)
Appropriation	2,884,187	2,595,768	2,595,768	2,267,788	2,267,788
Chapter 8.31 Reductions	(288,419)	0	0	0	0
FY11 \$83.7M Reductions	0	(183,228)	0	0	0
Intra State Receipts	380,698	471,000	471,000	471,000	471,000
Reimbursement from Other Agencies	1,205	0	0	0	0
Interest	0	83,347	59,220	59,220	59,220
Fees, Licenses & Permits	375,032	360,000	360,000	360,000	360,000
<b>Total Resources</b>	<b>3,352,703</b>	<b>3,326,887</b>	<b>3,485,988</b>	<b>3,068,684</b>	<b>3,068,684</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,596,089	2,649,610	2,828,851	2,500,871	2,500,871
Personal Travel In State	22,510	23,500	23,500	23,500	23,500
Personal Travel Out of State	3,865	5,300	5,300	5,300	5,300
Office Supplies	9,865	11,200	11,536	11,536	11,536
Other Supplies	1,534	129,265	1,442	1,442	1,442
Printing & Binding	3,023	4,000	4,120	4,120	4,120
Postage	16,910	15,000	15,450	15,450	15,450
Communications	19,611	19,500	20,085	20,085	20,085
Utilities	8,755	8,200	8,446	8,446	8,446
Outside Services	6,697	6,410	6,602	6,602	6,602
Reimbursement to Other Agencies	35,071	35,400	36,462	36,462	36,462
ITS Reimbursements	1,614	1,800	1,854	1,854	1,854
Office Equipment	70	100	103	103	103
IT Equipment	2,590	6,000	6,180	6,180	6,180
Other Expense & Obligations	556,048	500,926	516,057	516,057	516,057
Refunds-Other	130	0	0	0	0
Appropriation Transfer	68,320	0	0	0	0
Balance Carry Forward (Approps)	0	(89,324)	0	(89,324)	(89,324)
<b>Total Expenditures</b>	<b>3,352,703</b>	<b>3,326,887</b>	<b>3,485,988</b>	<b>3,068,684</b>	<b>3,068,684</b>



## IWD General Fund - Operations

### General Fund

#### Appropriation Description

Support for Divisions of Labor Services (OSHA; contractor registration; asbestos permits and inspections, amusement ride inspections, boiler and elevator permitting and licensing; and division administration) and the Division of Workers' Compensation (adjudication, compliance and education); the State Workforce Development Board; and New Employment Opportunities Fund.

#### Appropriation Goal

Protect the State's human resources by enforcing the laws that relate to safety and health hazards which could cause death or injuries to the citizens of Iowa whether they are at work or play. Enforce the laws relating to occupational safety and health, child labor, inspection and regulation of passenger and freight elevators, inspection and regulation of fired and unfired pressure vessels, private employment agencies, reporting of work injuries and illnesses, the inspection and regulation of amusement rides, wage payment/collection, and minimum wage complaints, professional wrestling and boxing, asbestos encapsu-

lation and removal, hazardous chemical risks right to know, contractor registration and out-of-state contractor bonding, and non-english speaking employees' protection. Provide educational and consultation programs to employees and employers concerning occupational safety and health hazards in their work place. Administer, regulate and enforce the Workers' Compensation Occupational Disease and Occupational Hearing Loss laws. Develop and implement a scheduling program which allows for speedy resolution of Worker's Compensation Occupational Disease and Occupational Hearing loss issues while protecting the rights of the litigants. Maintain a computerized index system for litigated Workers' Compensation cases. Reduce the time between the filing of a contested Workers' Compensation case and filing of a final decision. Monitor claims to assure compliance with the law. Conduct and take part in conferences and training sessions in relation to WC. Provide vocational rehabilitation counseling and referral services. Develop recommended amendments to the Workers' Compensation Laws. Reduce litigated claims by encouraging information exchange between parties. Conduct alternate dispute resolution conferences with the goal of speedy resolutions of contested cases.



## IWD General Fund - Operations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	710,385	579,421	0	195,355	(348,718)
Appropriation	3,851,643	3,495,440	3,495,440	2,951,367	2,951,367
Chapter 8.31 Reductions	(456,203)	0	0	0	0
FY11 \$83.7M Reductions	0	(355,688)	0	0	0
Federal Support	2,226,349	2,770,550	2,781,248	2,781,248	2,781,248
Intra State Receipts	0	803,546	430,163	430,163	430,163
Reimbursement from Other Agencies	2,862	0	0	0	0
Refunds & Reimbursements	5,390	6,000	6,000	6,000	6,000
Total Resources	6,340,427	7,299,269	6,712,851	6,364,133	5,820,060
<b>Expenditures</b>					
Personal Services-Salaries	4,735,984	5,077,445	5,304,744	5,304,744	5,304,744
Personal Travel In State	102,972	102,770	107,720	107,720	107,720
State Vehicle Operation	28,196	30,710	30,710	30,710	30,710
Depreciation	(51,347)	0	0	0	0
Personal Travel Out of State	38,166	42,810	42,810	42,810	42,810
Office Supplies	39,087	49,410	35,081	35,081	35,081
Facility Maintenance Supplies	2,533	3,010	3,101	3,101	3,101
Professional & Scientific Supplies	113	140	144	144	144
Other Supplies	30,875	757,803	115,674	115,674	115,674
Printing & Binding	1,845	2,120	2,183	2,183	2,183
Uniforms & Related Items	769	790	814	814	814
Postage	17,902	18,940	19,510	19,510	19,510
Communications	59,773	55,819	59,554	59,554	59,554
Rentals	1,306	1,550	1,596	1,596	1,596
Utilities	13,611	23,200	23,897	23,897	23,897
Professional & Scientific Services	67,555	49,250	50,728	50,728	50,728
Outside Services	53,049	27,670	28,501	28,501	28,501
Intra-State Transfers	47,068	63,220	63,237	63,237	63,237
Outside Repairs/Service	9,766	11,550	11,896	11,896	11,896
Reimbursement to Other Agencies	58,317	56,116	57,799	57,799	57,799
ITS Reimbursements	3,409	3,370	3,472	3,472	3,472
IT Equipment	6,936	6,930	7,141	7,141	7,141
Other Expense & Obligations	435,220	719,291	742,539	742,539	742,539
Appropriation Transfer	57,902	0	0	0	0
Balance Carry Forward (Approps)	579,421	195,355	0	(348,718)	(892,791)
Total Expenditures	6,340,427	7,299,269	6,712,851	6,364,133	5,820,060



## Security Employee Training Program

### General Fund

### Appropriation Description

For a security employee pilot project training program - HF 2699 (2008 session), sec. 16 (6).

### Security Employee Training Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	4,668	16,326	0	16,004	16,004
Appropriation	15,000	13,033	13,033	11,948	11,948
Chapter 8.31 Reductions	(1,967)	0	0	0	0
FY11 \$83.7M Reductions	0	(322)	0	0	0
Intra State Receipts	0	16,326	16,326	16,326	16,326
<b>Total Resources</b>	<b>17,701</b>	<b>45,363</b>	<b>29,359</b>	<b>44,278</b>	<b>44,278</b>
<b>Expenditures</b>					
Professional & Scientific Services	1,375	0	0	0	0
Intra-State Transfers	0	29,359	29,359	28,274	28,274
Balance Carry Forward (Approps)	16,326	16,004	0	16,004	16,004
<b>Total Expenditures</b>	<b>17,701</b>	<b>45,363</b>	<b>29,359</b>	<b>44,278</b>	<b>44,278</b>



**Workforce Development Field Offices****General Fund**

Development regional (15) and local (40) field offices.

**Appropriation Description**

A General Fund appropriation of State money to fund a portion of the operating costs for 55 Workforce

**Workforce Development Field Offices Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	136,763	0	0	(966,407)	(966,407)
Appropriation	12,010,167	11,293,047	11,293,047	9,707,042	9,707,042
Chapter 8.31 Reductions	(1,214,693)	0	0	0	0
FY11 \$83.7M Reductions	0	(966,407)	0	0	0
<b>Total Resources</b>	<b>10,932,237</b>	<b>10,326,640</b>	<b>11,293,047</b>	<b>8,740,635</b>	<b>8,740,635</b>
<b>Expenditures</b>					
Personal Services-Salaries	0	(717,120)	0	0	0
Intra-State Transfers	10,482,448	12,010,167	11,293,047	9,707,042	9,707,042
Appropriation Transfer	449,789	0	0	0	0
Balance Carry Forward (Approps)	0	(966,407)	0	(966,407)	(966,407)
<b>Total Expenditures</b>	<b>10,932,237</b>	<b>10,326,640</b>	<b>11,293,047</b>	<b>8,740,635</b>	<b>8,740,635</b>





## Statewide Standard Skills Assessment

### General Fund

### Appropriation Description

Statewide Standard Skills Assessment

### Statewide Standard Skills Assessment Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	336,990	0	0	0	0
Chapter 8.31 Reductions	(33,699)	0	0	0	0
Federal Support	0	450,000	0	0	0
Intra State Receipts	57,193	0	0	0	0
Total Resources	360,484	450,000	0	0	0
<b>Expenditures</b>					
Personal Services-Salaries	130,582	0	0	0	0
Personal Travel In State	2,238	0	0	0	0
Office Supplies	1	0	0	0	0
Printing & Binding	7	0	0	0	0
Postage	3	0	0	0	0
Communications	(5)	0	0	0	0
Rentals	10,977	0	0	0	0
Outside Services	179,109	0	0	0	0
Intra-State Transfers	0	450,000	0	0	0
Reimbursement to Other Agencies	4	0	0	0	0
ITS Reimbursements	3	0	0	0	0
IT Equipment	22,032	0	0	0	0
Other Expense & Obligations	15,533	0	0	0	0
Total Expenditures	360,484	450,000	0	0	0



## Offender Reentry Program

### General Fund

### Appropriation Description

Offender Reentry Program

### Offender Reentry Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	84,413	200,421	0	180,781	180,781
Appropriation	367,447	322,261	322,261	284,464	284,464
Chapter 8.31 Reductions	(45,186)	0	0	0	0
FY11 \$83.7M Reductions	0	(19,640)	0	0	0
Intra State Receipts	0	45,186	45,186	45,186	45,186
<b>Total Resources</b>	<b>406,674</b>	<b>548,228</b>	<b>367,447</b>	<b>510,431</b>	<b>510,431</b>
<b>Expenditures</b>					
Personal Services-Salaries	173,829	133,060	189,954	152,157	152,157
Personal Travel In State	2,311	2,000	3,000	3,000	3,000
Personal Travel Out of State	1,307	0	0	0	0
Outside Services	2,598	203,632	138,980	138,980	138,980
Reimbursement to Other Agencies	627	700	721	721	721
ITS Reimbursements	62	200	206	206	206
Office Equipment	502	0	0	0	0
Other Expense & Obligations	19,504	27,855	34,586	34,586	34,586
Appropriation Transfer	5,513	0	0	0	0
Balance Carry Forward (Approps)	200,421	180,781	0	180,781	180,781
<b>Total Expenditures</b>	<b>406,674</b>	<b>548,228</b>	<b>367,447</b>	<b>510,431</b>	<b>510,431</b>



## Employee Misclassification

### General Fund

these workers should legally be classified as employees.

### Appropriation Description

Enhance efforts to investigate employers that misclassify workers as independent contractors when

### Appropriation Goal

Enhance efforts to investigate employers that misclassify workers.

## Employee Misclassification Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	500,000	500,000	450,000	451,458	451,458
Chapter 8.31 Reductions	(50,000)	0	0	0	0
FY11 \$83.7M Reductions	0	(19,726)	0	0	0
Intra State Receipts	169,403	383,890	469,878	469,878	469,878
Total Resources	619,403	864,164	919,878	921,336	921,336
<b>Expenditures</b>					
Personal Services-Salaries	489,966	705,437	735,418	688,334	688,334
Personal Travel In State	1,924	3,000	3,000	3,000	3,000
Personal Travel Out of State	1,261	10,000	10,000	10,000	10,000
Office Supplies	5,265	2,700	2,781	2,781	2,781
Other Supplies	2,351	16,000	16,480	15,022	15,022
Printing & Binding	0	1,000	1,030	1,030	1,030
Postage	1,854	4,500	4,635	4,635	4,635
Communications	18,957	16,000	16,480	16,480	16,480
Rentals	0	2,000	2,060	2,060	2,060
Utilities	2,302	2,000	2,060	2,060	2,060
Outside Services	1,311	1,600	1,648	1,648	1,648
Intra-State Transfers	0	(50,000)	(50,000)	(50,000)	(50,000)
Outside Repairs/Service	1,531	0	0	0	0
Reimbursement to Other Agencies	8,230	6,000	6,180	6,180	6,180
ITS Reimbursements	257	3,600	3,708	3,708	3,708
Office Equipment	2,318	7,000	7,210	7,210	7,210
Equipment - Non-Inventory	0	3,600	3,708	3,708	3,708
IT Equipment	14,259	16,000	16,480	16,480	16,480
Other Expense & Obligations	54,974	113,727	137,000	187,000	187,000
Appropriation Transfer	12,642	0	0	0	0
Total Expenditures	619,403	864,164	919,878	921,336	921,336



## P & I Workers' Comp. Division

### Special Contingency Fund

support the functions of the Division of Workers Compensation (adjudication, compliance and education services to workers in the workplace).

### Appropriation Description

This appropriation allocates penalty and interest funds collected by Iowa Workforce Development to

## P & I Workers' Comp. Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	0	(471,000)	471,000	942,000
Appropriation	471,000	471,000	471,000	471,000	471,000
Total Resources	471,000	471,000	0	942,000	1,413,000
<b>Expenditures</b>					
Intra-State Transfers	400,000	0	0	0	0
Capitals	0	(471,000)	(471,000)	(471,000)	(471,000)
Balance Carry Forward (Approps)	0	471,000	0	942,000	1,413,000
Appropriation	0	471,000	471,000	471,000	471,000
Reversions	71,000	0	0	0	0
Total Expenditures	471,000	471,000	0	942,000	1,413,000



## P & I Workforce Development Field Offices

### Special Contingency Fund

### Appropriation Description

P & I Workforce Development Field Offices

### P & I Workforce Development Field Offices Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	360,000	360,000	0	0	0
Total Resources	360,000	360,000	0	0	0
Expenditures					
Appropriation	0	360,000	0	0	0
Reversions	360,000	0	0	0	0
Total Expenditures	360,000	360,000	0	0	0



## IWD Field Offices (UI Reserve Interest) Detail can be found under appropriation 0Q11.

### UI Reserve Fund

### Appropriation Description

IWD Field Offices (UI Reserve Interest)

### IWD Field Offices (UI Reserve Interest) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
Total Resources	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
Expenditures					
Intra-State Transfers	3,250,000	6,500,000	6,500,000	6,500,000	6,500,000
Reversions	3,250,000	0	0	0	0
Total Expenditures	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000



## Outcome Tracking System

### Technology Reinvestment Fund

### Appropriation Description

Create a system to track the long-term education and employment outcomes of people who receive education and training services in Iowa.

### Outcome Tracking System Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	454,260	363,442	0	363,442	363,442
Interest	0	156,988	162,000	162,000	162,000
<b>Total Resources</b>	<b>454,260</b>	<b>520,430</b>	<b>162,000</b>	<b>525,442</b>	<b>525,442</b>
<b>Expenditures</b>					
Personal Services-Salaries	65,610	110,313	131,316	131,316	131,316
Personal Travel In State	550	4,000	500	500	500
Personal Travel Out of State	2,901	5,000	5,000	5,000	5,000
Office Supplies	2,212	3,000	515	515	515
Other Supplies	0	100	0	0	0
Postage	16	500	515	515	515
Communications	525	750	773	773	773
Utilities	220	500	515	515	515
Professional & Scientific Services	514	700	620	620	620
Outside Services	1	100	100	100	100
Intra-State Transfers	0	3,875	0	0	0
Outside Repairs/Service	0	100	100	100	100
Reimbursement to Other Agencies	879	2,000	742	742	742
ITS Reimbursements	1,819	3,000	769	769	769
Office Equipment	5,019	0	0	0	0
Equipment - Non-Inventory	1,579	0	0	0	0
IT Equipment	1,611	10,000	5,000	5,000	5,000
Other Expense & Obligations	7,361	13,050	15,535	15,535	15,535
Balance Carry Forward (Approps)	363,442	363,442	0	363,442	363,442
<b>Total Expenditures</b>	<b>454,260</b>	<b>520,430</b>	<b>162,000</b>	<b>525,442</b>	<b>525,442</b>



## Automated worker's compensation appeal processing system.

### Technology Reinvestment Fund

### Appropriation Description

Automated worker's compensation appeal processing system.

## Automated worker's compensation appeal processing system. Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	490,140	178,131	0	0	0
Intra State Receipts	0	421,071	0	0	0
Interest	0	0	19,498	19,498	19,498
<b>Total Resources</b>	<b>490,140</b>	<b>599,202</b>	<b>19,498</b>	<b>19,498</b>	<b>19,498</b>
<b>Expenditures</b>					
Personal Travel In State	0	362	0	0	0
Other Supplies	0	475,200	0	0	0
Professional & Scientific Services	221,100	104,710	0	0	0
IT Outside Services	73,700	0	0	0	0
IT Equipment	17,209	18,930	19,498	19,498	19,498
Balance Carry Forward (Approps)	178,131	0	0	0	0
<b>Total Expenditures</b>	<b>490,140</b>	<b>599,202</b>	<b>19,498</b>	<b>19,498</b>	<b>19,498</b>





## Fund Detail

### Iowa Workforce Development Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Iowa Workforce Development	1,968,545,848	944,693,519	921,939,482	922,630,707	917,443,072
Special Contingency Fund	1,975,331	18,754,465	18,583,307	18,559,176	18,559,176
Trade Expansion Act Benefits Payment Fund	1,813,301	2,000,298	2,000,000	2,000,298	2,000,298
UI Benefit Overpayment Clearing	149,835	152,967	209,803	152,967	152,967
IWD Major Federal Programs	53,998,714	73,534,738	72,313,899	68,558,867	68,558,867
IWD Minor Federal Programs	60,744,987	64,139,089	53,510,999	53,298,098	53,298,098
Amateur Boxing Grants Fund	67,592	111,240	144,983	144,983	144,983
Food Stamp Allowances	7,062	236,000	236,000	236,000	236,000
Disaster Unemployment Benefits Fund	9,593	200,057	0	57	57
Boiler Safety Fund	727,140	1,462,960	1,467,578	1,467,703	1,467,703
Elevator Safety Fund	1,012,789	1,843,967	1,463,854	1,492,660	1,492,660
Contractor Registration Revolving Fund	357,822	828,190	1,595,507	1,595,507	1,595,507
Benefit Fund Account	1,261,233,840	349,773,310	345,474,079	351,224,432	352,675,554
UI Reserve Fund	158,037,494	161,787,494	157,256,599	155,287,494	148,787,494
Clearing Account	415,375,131	248,738,920	247,610,798	248,600,163	248,461,406
IWD Clearing Account	54,177	21,000	21,000	21,000	21,000
Wage Payment Collection	35,765	15,000	15,000	15,000	15,000
IWD-Field Office Operating Fund	12,945,274	21,093,824	20,036,076	19,976,302	19,976,302

## IWD Major Federal Programs

### Fund Description

This account receives 90-95% of its funding from the federal government and the rest comes from contracts with Human Services or other governmental agencies.

### Fund Justification

This fund provides for the operational expenses of Iowa Workforce Development administrative office and major local offices. Employment Service: The Wagner-Peyser Act of 1933 set up the U.S. employment service as a division of the Department of Labor and established state administered employment offices nationwide to serve all job applicants. Work Opportunity Tax Credit Program provides tax savings to employers to hire people from specifically targeted groups, including low income youth aged 18 to 24, ex-offenders released from prison during the past five

years, persons on Supplemental Security Income, handicapped individuals, Vietnam era veterans, and youth who are participating in cooperative education programs. Food Stamp Program-The Food Stamp Act requires certain food stamp recipients to register for work with Job Service. An assessment interview or work test is administered to determine the individual's job readiness. Project Promise provides recipients of FIP assistance with opportunities for work. The program is administered by the Department of Human Services who contracts with IWD for employment related services. Job Insurance-The job insurance program provides unemployment benefits to workers who have lost their jobs through no fault of their own. Job insurance is designed to stabilize the economy during economic downturns and is financed entirely by employer contributions. An eligible unemployed worker can receive up to 26 weeks of job-loss insurance benefits. In cases of business closings, benefits can be extended to 39 weeks. State and Local Planning



## IWD Major Federal Programs Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	528	(16,397)	0	(3,755,032)	(3,755,032)
Adjustment to Balance Forward	197	0	0	0	0
Federal Support	38,461,717	54,991,256	56,283,657	56,283,657	56,283,657
Intra State Receipts	14,918,802	18,559,879	16,030,242	16,030,242	16,030,242
Reimbursement from Other Agencies	617,469	0	0	0	0
<b>Total IWD Major Federal Programs</b>	<b>53,998,714</b>	<b>73,534,738</b>	<b>72,313,899</b>	<b>68,558,867</b>	<b>68,558,867</b>
<b>Expenditures</b>					
Personal Services-Salaries	28,506,934	33,411,884	35,483,895	35,483,895	35,483,895
Personal Travel In State	162,790	253,305	241,482	241,482	241,482
State Vehicle Operation	50	10	10	10	10
Depreciation	8,750	0	0	0	0
Personal Travel Out of State	33,834	72,153	73,193	73,193	73,193
Office Supplies	180,768	168,750	173,140	173,140	173,140
Facility Maintenance Supplies	115	4,535	4,641	4,641	4,641
Equipment Maintenance Supplies	283	0	0	0	0
Other Supplies	16,123	11,056,915	10,525,900	10,525,900	10,525,900
Printing & Binding	151,833	162,725	166,857	166,857	166,857
Postage	1,313,302	1,299,778	1,336,606	1,336,606	1,336,606
Communications	862,030	708,352	725,893	725,893	725,893
Rentals	878,647	952,205	984,261	984,261	984,261
Utilities	23,382	35,010	36,098	36,098	36,098
Professional & Scientific Services	103,406	124,090	112,270	112,270	112,270
Outside Services	8,518,960	11,280,497	7,943,193	7,943,193	7,943,193
Intra-State Transfers	1,235,780	1,371,741	1,421,992	1,421,992	1,421,992
Advertising & Publicity	1,000	2,810	2,894	2,894	2,894
Outside Repairs/Service	26,395	27,025	27,829	27,829	27,829
Auditor of State Reimbursements	31,913	15,000	15,000	15,000	15,000
Reimbursement to Other Agencies	193,496	250,337	266,062	266,062	266,062
Facilities Improvement Reimbursement	0	620	45	45	45
ITS Reimbursements	154,052	246,844	254,532	254,532	254,532
Equipment	142,916	152,500	773,572	773,572	773,572
Office Equipment	35,292	127,434	136,666	136,666	136,666
Equipment - Non-Inventory	(4,537)	20,593	21,211	21,211	21,211
Other Expense & Obligations	8,047,370	10,687,661	8,101,661	8,147,789	8,147,789
Fees	7,236	11,000	58,048	58,048	58,048
Aid to Individuals	104	0	0	0	0
Balance Carry Forward (Funds)	(16,397)	(3,755,032)	0	(3,755,032)	(3,755,032)
Legislative Reduction	0	0	46,128	0	0
IT Outside Services	2,799,621	3,593,942	3,084,182	3,084,182	3,084,182
IT Equipment	583,266	1,252,054	296,638	296,638	296,638
<b>Total IWD Major Federal Programs</b>	<b>53,998,714</b>	<b>73,534,738</b>	<b>72,313,899</b>	<b>68,558,867</b>	<b>68,558,867</b>

## IWD Minor Federal Programs

with Human Services or other governmental agencies.

### Fund Description

This account receives 90-95% of its funding from the federal government and the rest comes from contracts



## Fund Justification

This fund provides for the operational expenses of Iowa Workforce Development's statewide programs:

Disabled Veteran's Outreach Program provides job development, job training and referral, and counseling to disabled veterans.

Local Veterans' Employment Representatives provides direct services to veterans.

Labor Certification - The U.S. Department of Labor has the responsibility for making Labor Certification determinations concerning employment of aliens. IWD provides information and assistance to employers pertinent to the preparation of the Alien Labor Certification request form.

Current Employment and Statistics provides estimates of the current number of people employed in each industry and labor area on a monthly basis.

Local Area Unemployment Statistics - Employment and unemployment estimates are prepared for the State of Iowa, each of the 99 counties, three Metropolitan Statistical Areas and some cities. The data is used in analysis to indicate the economic health of an area. Labor force statistics are also a basis for allocation of federal funds, particularly Employment and Training Program fund.

Current Employment and Statistics provides estimates of the current number of people employed in each industry and labor area on a monthly basis.

Occupational Employment Statistics - This program utilizes survey techniques to develop occupational staffing patterns and projections of employment by occupation and other information which is used extensively by employers.

Permanent Mass Layoffs.



## IWD Minor Federal Programs Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	6,787	7,766	0	(212,901)	(212,901)
Adjustment to Balance Forward	6,748	0	0	0	0
Federal Support	60,764,430	60,436,539	49,914,807	49,914,807	49,914,807
Intra State Receipts	(214,897)	3,629,393	3,528,839	3,528,839	3,528,839
Reimbursement from Other Agencies	947	0	0	0	0
Refunds & Reimbursements	180,972	65,391	67,353	67,353	67,353
Total IWD Minor Federal Programs	60,744,987	64,139,089	53,510,999	53,298,098	53,298,098
<b>Expenditures</b>					
Personal Services-Salaries	11,097,601	13,270,520	12,879,057	12,879,057	12,879,057
Personal Travel In State	188,145	237,756	216,872	216,872	216,872
State Vehicle Operation	8,165	10,110	10,162	10,162	10,162
Depreciation	31,699	0	0	0	0
Personal Travel Out of State	131,024	178,540	147,760	147,760	147,760
Office Supplies	70,001	67,469	47,767	47,767	47,767
Facility Maintenance Supplies	0	850	861	861	861
Equipment Maintenance Supplies	114	0	0	0	0
Other Supplies	35,388	3,290,311	1,514,450	1,514,450	1,514,450
Printing & Binding	26,497	10,850	3,672	3,672	3,672
Postage	146,026	78,711	41,099	41,099	41,099
Communications	91,023	96,496	88,389	88,389	88,389
Rentals	517,731	720,469	687,209	687,209	687,209
Utilities	10,426	17,110	16,636	16,636	16,636
Professional & Scientific Services	1,000,922	744,072	746,783	746,783	746,783
Outside Services	34,556,130	27,807,709	20,093,777	20,093,777	20,093,777
Intra-State Transfers	178,873	1,764,764	636,416	636,416	636,416
Advertising & Publicity	7,460	1,800	3,854	3,854	3,854
Outside Repairs/Service	11,416	37,450	15,754	15,754	15,754
Reimbursement to Other Agencies	105,301	126,153	79,741	79,741	79,741
ITS Reimbursements	204,055	338,500	210,844	210,844	210,844
Equipment	0	1,000	1,030	1,030	1,030
Office Equipment	34,416	17,115	18,238	18,238	18,238
Claims	0	5,000	0	0	0
Other Expense & Obligations	3,911,418	7,971,505	7,336,783	7,336,783	7,336,783
Fees	0	0	206	206	206
State Aid	269,175	250,000	250,000	250,000	250,000
Aid to Individuals	7,190,662	7,016,439	8,252,852	8,252,852	8,252,852
Balance Carry Forward (Funds)	7,766	(212,901)	0	(212,901)	(212,901)
IT Outside Services	374,095	97,913	62,600	62,600	62,600
IT Equipment	539,457	193,378	148,187	148,187	148,187
Total IWD Minor Federal Programs	60,744,987	64,139,089	53,510,999	53,298,098	53,298,098

## Boiler Safety Fund

inspection fees and the costs associated with performing the inspections.

### Fund Description

A revolving fund, established in HF 2447 (2004 session), to account for revenue derived from boiler



## Boiler Safety Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	75	125	0	125	125
Adjustment to Balance Forward	50	0	0	0	0
Intra State Receipts	(97,195)	577,577	648,678	648,678	648,678
Interest	4,760	4,278	4,580	4,580	4,580
Fees, Licenses & Permits	819,450	880,980	814,320	814,320	814,320
Total Boiler Safety Fund	727,140	1,462,960	1,467,578	1,467,703	1,467,703
<b>Expenditures</b>					
Personal Services-Salaries	616,496	660,974	690,720	690,720	690,720
Personal Travel In State	11,441	11,605	11,605	11,605	11,605
State Vehicle Operation	13,977	13,018	13,018	13,018	13,018
Depreciation	(10,969)	0	0	0	0
Personal Travel Out of State	147	177	4,000	4,000	4,000
Office Supplies	7,803	4,718	4,860	4,860	4,860
Other Supplies	6,622	657,153	624,859	624,859	624,859
Uniforms & Related Items	100	118	122	122	122
Postage	6,531	7,057	7,269	7,269	7,269
Communications	6,971	6,937	7,145	7,145	7,145
Rentals	796	945	973	973	973
Utilities	1,016	969	998	998	998
Outside Services	1,023	96	99	99	99
Reimbursement to Other Agencies	6,336	5,755	5,928	5,928	5,928
ITS Reimbursements	301	288	297	297	297
Other Expense & Obligations	55,496	92,595	95,242	95,242	95,242
Refunds-Other	1,355	0	0	0	0
Balance Carry Forward (Funds)	125	125	0	125	125
IT Equipment	1,574	430	443	443	443
Total Boiler Safety Fund	727,140	1,462,960	1,467,578	1,467,703	1,467,703

## Elevator Safety Fund

amusement ride safety inspection fees and the costs associated with performing the inspections.

### Fund Description

A revolving fund, established by HF 2447 (2004 session), to account for the revenue derived from



## Elevator Safety Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	428	0	28,806	28,806
Adjustment to Balance Forward	428	0	0	0	0
Intra State Receipts	(124,056)	691,057	332,130	332,130	332,130
Interest	4,770	4,157	4,557	4,557	4,557
Fees, Licenses & Permits	1,131,647	1,148,325	1,127,167	1,127,167	1,127,167
<b>Total Elevator Safety Fund</b>	<b>1,012,789</b>	<b>1,843,967</b>	<b>1,463,854</b>	<b>1,492,660</b>	<b>1,492,660</b>
<b>Expenditures</b>					
Personal Services-Salaries	760,798	926,622	1,015,348	1,015,348	1,015,348
Personal Travel In State	46,809	43,151	60,000	60,000	60,000
State Vehicle Operation	36,912	31,129	78,789	78,789	78,789
Depreciation	19,608	0	0	0	0
Personal Travel Out of State	1,262	1,491	5,000	5,000	5,000
Office Supplies	11,800	7,599	7,827	7,827	7,827
Facility Maintenance Supplies	35	41	42	42	42
Other Supplies	15,773	638,851	11,781	11,781	11,781
Uniforms & Related Items	539	638	657	657	657
Postage	5,324	5,578	5,745	5,745	5,745
Communications	11,301	10,861	11,187	11,187	11,187
Rentals	373	443	456	456	456
Utilities	753	762	785	785	785
Outside Services	2,702	301	310	310	310
Outside Repairs/Service	90	106	109	109	109
Reimbursement to Other Agencies	6,889	6,169	6,354	6,354	6,354
ITS Reimbursements	406	396	408	408	408
Other Expense & Obligations	70,030	128,470	246,340	246,340	246,340
Refunds-Other	7,557	7,117	7,117	7,117	7,117
Balance Carry Forward (Funds)	428	28,806	0	28,806	28,806
IT Equipment	13,400	5,436	5,599	5,599	5,599
<b>Total Elevator Safety Fund</b>	<b>1,012,789</b>	<b>1,843,967</b>	<b>1,463,854</b>	<b>1,492,660</b>	<b>1,492,660</b>

## Contractor Registration Revolving Fund

### Fund Description

A revolving fund, established in SF 478 (2009 session), This fund will receive fees collected by

commissioner for Contractor Registrations. Provide funding for the actual costs and expenses necessary to perform the duties of the commissioner and the division of labor.



## Contractor Registration Revolving Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Intra State Receipts	(143,168)	130,727	603,597	603,597	603,597
Interest	382	554	694	694	694
Fees, Licenses & Permits	500,608	696,909	991,216	991,216	991,216
Total Contractor Registration Revolving Fund	357,822	828,190	1,595,507	1,595,507	1,595,507
<b>Expenditures</b>					
Personal Services-Salaries	271,161	368,026	391,299	391,299	391,299
Personal Travel In State	1,718	4,500	9,000	9,000	9,000
State Vehicle Operation	2,248	2,400	5,000	5,000	5,000
Depreciation	(975)	0	0	0	0
Office Supplies	4,095	1,815	1,869	1,869	1,869
Facility Maintenance Supplies	109	0	0	0	0
Other Supplies	1,563	347,107	1,091,544	1,091,544	1,091,544
Uniforms & Related Items	135	0	0	0	0
Postage	10,088	11,282	11,620	11,620	11,620
Communications	5,287	4,000	4,120	4,120	4,120
Utilities	737	448	461	461	461
Outside Services	1,241	30	31	31	31
Intra-State Transfers	0	565	582	582	582
Outside Repairs/Service	138	0	0	0	0
Reimbursement to Other Agencies	3,140	1,853	1,909	1,909	1,909
ITS Reimbursements	407	72	74	74	74
Equipment	27,476	0	0	0	0
Other Expense & Obligations	24,354	85,852	65,251	65,251	65,251
Refunds-Other	1,195	0	0	0	0
IT Equipment	3,706	240	12,747	12,747	12,747
Total Contractor Registration Revolving Fund	357,822	828,190	1,595,507	1,595,507	1,595,507

## Benefit Fund Account

### Fund Description

This account receives drawdowns of federal funds used to pay out unemployment benefits.

### Fund Justification

This fund is used to pay regular state and federal unemployment insurance benefits. Deposits to this

fund are made by wire transfer from the Unemployment Insurance Trust Fund maintained in the U.S. Treasury, when requisitioned by the Department, and by deposit of checks and cash of overpayment refunds through the State Treasurer's office. Disbursements are made by warrants drawn by Revenue and Finance pursuant to the order of the Department for the payment of unemployment insurance benefits.



## Benefit Fund Account Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	(22,025,921)	(17,726,690)	(22,025,921)	(16,275,568)	(14,824,446)
Adjustment to Balance Forward	64,569	0	0	0	0
Federal Support	1,272,665,000	364,470,000	364,470,000	364,470,000	364,470,000
Refunds & Reimbursements	10,530,192	3,030,000	3,030,000	3,030,000	3,030,000
Total Benefit Fund Account	1,261,233,840	349,773,310	345,474,079	351,224,432	352,675,554
<b>Expenditures</b>					
Other Expense & Obligations	117,287,358	26,258,130	26,258,130	26,258,130	26,258,130
Employment Benefits	1,161,673,172	339,790,748	339,790,748	339,790,748	339,790,748
Balance Carry Forward (Funds)	(17,726,690)	(16,275,568)	(20,574,799)	(14,824,446)	(13,373,324)
Total Benefit Fund Account	1,261,233,840	349,773,310	345,474,079	351,224,432	352,675,554





## Executive Council

### Mission Statement

Keep a complete record of the proceedings of the Executive Council relating to the duties placed upon them by the laws of Iowa, which are: to determine the value at which property may be taken by Iowa corporations and amount of stock which may be issued on account thereof; to approve property purchases; to authorize department leases; to authorize the employment of Special Assistant Attorneys General and payment of costs for services rendered; to authorize condemnation proceedings; to approve bank depositories of public funds; to approve out-of-state travel; to approve compromise of claims of doubtful equity or collectability and in favor of the State; to canvass votes cast for state and district offices.

### Description

The Executive council of Iowa was organized by the adoption of the State Code of Iowa of 1860. The

duties of the Council, detailed in Chapter 7D of the State Code of Iowa include: acting on all State of Iowa activities and notifying all interested persons of action taken thereon; determining the value at which property may be taken by Iowa corporations and the amount of stock which may be issued on account thereof; approving articles of incorporation and bylaws of building and loan associations and planning liquidations of said associations; approving the acceptance of gifts; authorizing and paying court costs and special attorney fees; authorizing condemnation proceedings; approving bank depositories of public funds; approving out-of-state travel; canvassing votes cast for State and district officers; and declaring changes in classifications of cities. In addition, Chapter 29C.20 of the State Code of Iowa authorizes the Council to approve disaster aid for governmental sub-divisions, including state agencies. The Council consists of five members: The Governor, Secretary of State, Auditor of State, Treasurer of State, and the Secretary of Agriculture.

### Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	25,601,064	12,503,475	12,503,475	38,831,952	39,248,704
Receipts from Other Entities	2,587,310	0	0	0	0
Refunds & Reimbursements	0	100,000	100,000	100,000	100,000
Beginning Balance and Adjustments	6,872,153	27,473,344	6,430,229	7,473,343	6,210,027
<b>Total Resources</b>	<b>35,060,528</b>	<b>40,076,819</b>	<b>19,033,704</b>	<b>46,405,295</b>	<b>45,558,731</b>
<b>Expenditures</b>					
Contractual Services and Transfers	4,655,642	32,583,248	12,583,248	38,911,725	39,328,477
Claims & Miscellaneous	101,623	20,227	20,227	1,283,543	20,227
Reversions	2,829,919	0	0	0	0
Balance Carry Forward	27,473,344	7,473,343	6,430,229	6,210,027	6,210,027
<b>Total Expenditures</b>	<b>35,060,528</b>	<b>40,076,818</b>	<b>19,033,704</b>	<b>46,405,295</b>	<b>45,558,731</b>



## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Court Costs	82,212	59,772	59,772	59,772	59,772
Public Improvements	35,756	39,848	39,848	39,848	39,848
Performance Of Duty	(182,771)	1,800,000	1,800,000	38,712,105	39,128,857
Drainage Assessment	65,867	20,227	20,227	20,227	20,227
Total Executive Council	1,064	1,919,847	1,919,847	38,831,952	39,248,704



## Appropriations Detail

### Performance of Duty FY04

General Fund

#### Appropriation Description

Performance of Duty FY04

### Performance of Duty FY04 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	4,594	4,594	4,594	4,594	4,594
Total Resources	4,594	4,594	4,594	4,594	4,594
Expenditures					
Balance Carry Forward (Approps)	4,594	4,594	4,594	4,594	4,594
Total Expenditures	4,594	4,594	4,594	4,594	4,594



## Performance of Duty FY 05

### General Fund

### Appropriation Description

Performance of Duty FY 05

### Performance of Duty FY 05 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Intra State Receipts	(79,650)	0	0	0	0
Total Resources	(79,650)	0	0	0	0
Expenditures					
Intra-State Transfers	(79,650)	0	0	0	0
Total Expenditures	(79,650)	0	0	0	0



## Performance of Duty FY 06

### General Fund

### Appropriation Description

Performance of Duty FY 06

### Performance of Duty FY 06 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	65,026	1,969	65,026	1,969	0
Intra State Receipts	(63,057)	0	0	0	0
Total Resources	1,969	1,969	65,026	1,969	0
Expenditures					
Other Expense & Obligations	0	0	0	1,969	0
Balance Carry Forward (Approps)	1,969	1,969	65,026	0	0
Total Expenditures	1,969	1,969	65,026	1,969	0



## Performance of Duty FY 07

### General Fund

### Appropriation Description

Performance of Duty FY 07

### Performance of Duty FY 07 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	3,851,191	3,828,532	3,851,191	3,828,532	3,828,532
Intra State Receipts	(297,553)	0	0	0	0
Total Resources	3,553,638	3,828,532	3,851,191	3,828,532	3,828,532
Expenditures					
Intra-State Transfers	(274,893)	0	0	0	0
Balance Carry Forward (Approps)	3,828,532	3,828,532	3,851,191	3,828,532	3,828,532
Total Expenditures	3,553,638	3,828,532	3,851,191	3,828,532	3,828,532



## Performance of Duty FY 08

### General Fund

### Appropriation Description

Performance of Duty FY 08

### Performance of Duty FY 08 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	2,509,418	2,376,901	2,509,418	2,376,901	2,376,901
Intra State Receipts	(103,687)	0	0	0	0
Total Resources	2,405,731	2,376,901	2,509,418	2,376,901	2,376,901
<b>Expenditures</b>					
Outside Services	72,079	0	0	0	0
Intra-State Transfers	(43,250)	0	0	0	0
Balance Carry Forward (Approps)	2,376,901	2,376,901	2,509,418	2,376,901	2,376,901
Total Expenditures	2,405,731	2,376,901	2,509,418	2,376,901	2,376,901



## Performance of Duty FY 09

### General Fund

### Appropriation Description

Performance of Duty FY 09

### Performance of Duty FY 09 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	441,924	145,419	0	145,419	0
Intra State Receipts	(147,623)	0	0	0	0
Total Resources	294,301	145,419	0	145,419	0
Expenditures					
Outside Services	143,161	0	0	0	0
Intra-State Transfers	5,721	0	0	0	0
Other Expense & Obligations	0	0	0	145,419	0
Balance Carry Forward (Approps)	145,419	145,419	0	0	0
Total Expenditures	294,301	145,419	0	145,419	0





## Performance of Duty FY10

### General Fund

### Appropriation Description

Performance of Duty FY10

### Performance of Duty FY10 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	1,115,928	0	1,115,928	0
Intra State Receipts	3,278,881	0	0	0	0
Total Resources	3,278,881	1,115,928	0	1,115,928	0
Expenditures					
Outside Services	638,273	0	0	0	0
Intra-State Transfers	1,524,679	0	0	0	0
Other Expense & Obligations	0	0	0	1,115,928	0
Balance Carry Forward (Approps)	1,115,928	1,115,928	0	0	0
Total Expenditures	3,278,881	1,115,928	0	1,115,928	0



## Court Costs

### General Fund

### Appropriation Description

This appropriation provides for expenses incurred in any proceeding brought by or against any of the state departments in which the state is a party. (7D.10)

### Appropriation Goal

This standing unlimited appropriation finances any expense incurred in any proceedings brought by or against any of the state departments or in which the state is a party.

### Court Costs Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	66,413	59,772	59,772	59,772	59,772
Estimated Revisions	22,440	0	0	0	0
Chapter 8.31 Reductions	(6,641)	0	0	0	0
<b>Total Resources</b>	<b>82,212</b>	<b>59,772</b>	<b>59,772</b>	<b>59,772</b>	<b>59,772</b>
<b>Expenditures</b>					
Professional & Scientific Services	82,212	59,772	59,772	59,772	59,772
<b>Total Expenditures</b>	<b>82,212</b>	<b>59,772</b>	<b>59,772</b>	<b>59,772</b>	<b>59,772</b>



## Public Improvements

### General Fund

### Appropriation Description

This appropriation covers special assessments made against state-owned property (e.g. paving, sewer, water)

### Appropriation Goal

This standing unlimited appropriation is to pay for the assessment by local political subdivisions for public improvements made next to property owned by the state.

## Public Improvements Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	44,276	39,848	39,848	39,848	39,848
Estimated Revisions	(4,092)	0	0	0	0
Chapter 8.31 Reductions	(4,428)	0	0	0	0
<b>Total Resources</b>	<b>35,756</b>	<b>39,848</b>	<b>39,848</b>	<b>39,848</b>	<b>39,848</b>
<b>Expenditures</b>					
Professional & Scientific Services	0	39,848	39,848	39,848	39,848
Other Expense & Obligations	35,756	0	0	0	0
<b>Total Expenditures</b>	<b>35,756</b>	<b>39,848</b>	<b>39,848</b>	<b>39,848</b>	<b>39,848</b>



## Performance Of Duty

### General Fund

#### Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or lost by fire, storm, theft, or unavoidable cause; any governmental subdivision needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major

disaster, when the President and Governor have declared a disaster.

#### Appropriation Goal

This standing unlimited appropriation finances the expenses of suppressing any insurrection or riot and for repairing, rebuilding, or restoring any state property damaged, destroyed, or lost by fire, storm, theft, or unavoidable cause and for aid to any governmental subdivision in an area declared by the Governor to be a disaster area due to a natural cause.

## Performance Of Duty Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,000,000	1,800,000	1,800,000	38,712,105	39,128,857
Estimated Revisions	(1,982,771)	0	0	0	0
Chapter 8.31 Reductions	(200,000)	0	0	0	0
Refunds & Reimbursements	0	100,000	100,000	100,000	100,000
Total Resources	(182,771)	1,900,000	1,900,000	38,812,105	39,228,857
<b>Expenditures</b>					
Intra-State Transfers	(182,771)	1,900,000	1,900,000	38,812,105	39,228,857
Total Expenditures	(182,771)	1,900,000	1,900,000	38,812,105	39,228,857



## Drainage Assessment

### General Fund

### Appropriation Description

Appropriation is for drainage taxes relating to land under jurisdiction of the Department of Natural Resources.

### Appropriation Goal

This standing unlimited appropriation is to fund assessments for drainage improvements next to state property.

## Drainage Assessment Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	22,475	20,227	20,227	20,227	20,227
Estimated Revisions	45,640	0	0	0	0
Chapter 8.31 Reductions	(2,248)	0	0	0	0
Total Resources	65,867	20,227	20,227	20,227	20,227
Expenditures					
Claims	65,867	20,227	20,227	20,227	20,227
Total Expenditures	65,867	20,227	20,227	20,227	20,227



## Cash Reserve Fund Appropriation

### Cash Reserve Fund

### Appropriation Description

Appropriation from Cash Reserve Fund to Performance of Duty appropriation per SF 478, sec 10

### Cash Reserve Fund Appropriation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	20,000,000	0	0	0
Appropriation	25,600,000	10,583,628	10,583,628	0	0
Total Resources	25,600,000	30,583,628	10,583,628	0	0
<b>Expenditures</b>					
Outside Services	34,093	0	0	0	0
Intra-State Transfers	2,735,988	30,583,628	10,583,628	0	0
Balance Carry Forward (Approps)	20,000,000	0	0	0	0
Reversions	2,829,919	0	0	0	0
Total Expenditures	25,600,000	30,583,628	10,583,628	0	0



## Legislative Branch

### Mission Statement

The legislative branch creates laws that establish policies and programs.

### Description

The legislative authority of the State is vested in a General Assembly consisting of a fifty member Senate and a one hundred member House of Repre-

sentatives. The General Assembly meets annually commencing on the second Monday in January. Each House sits upon its own adjournments; keeps a journal of its proceedings; publishes the same; determines its rules of proceedings, punishes members for disorderly behavior; and, with two thirds consent of its members, can expel a member. It has all powers necessary for a branch of the General Assembly of a free and independent state.

### Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	31,923,677	30,080,037	30,070,037	35,750,001	35,760,001
Receipts from Other Entities	369,685	800	0	0	0
Refunds & Reimbursements	0	800	0	0	0
Sales, Rents & Services	110,953	188,800	58,000	58,000	58,000
Miscellaneous	0	9,000	0	0	0
Beginning Balance and Adjustments	27,141	212,855	27,141	22,209	22,209
<b>Total Resources</b>	<b>32,431,455</b>	<b>30,492,292</b>	<b>30,155,178</b>	<b>35,830,210</b>	<b>35,840,210</b>
<b>Expenditures</b>					
Personal Services	25,314,524	26,325,219	26,334,941	32,014,905	32,014,905
Travel & Subsistence	2,242,629	70,516	17,714	17,714	17,714
Supplies & Materials	688,312	962,499	946,242	946,242	946,242
Contractual Services and Transfers	3,248,553	1,180,839	1,025,985	1,025,985	1,035,985
Equipment & Repairs	721,108	779,721	775,517	775,517	775,517
Claims & Miscellaneous	3,475	1,151,288	1,027,637	1,027,637	1,027,637
Plant Improvements & Additions	0	1	1	1	1
Balance Carry Forward	212,855	22,209	27,141	22,209	22,209
<b>Total Expenditures</b>	<b>32,431,455</b>	<b>30,492,292</b>	<b>30,155,178</b>	<b>35,830,210</b>	<b>35,840,210</b>
<b>Full Time Equivalents</b>	<b>389</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
House	10,154,672	9,311,496	9,311,496	11,076,675	11,076,675
Total House of Representatives	10,154,672	9,311,496	9,311,496	11,076,675	11,076,675
Senate	6,798,593	6,246,519	6,246,519	7,423,962	7,423,962
Total Senate	6,798,593	6,246,519	6,246,519	7,423,962	7,423,962
Joint Legislative Expenses	1,060,643	1,026,432	1,026,432	1,219,910	1,219,910
Total Joint Expenses of Legislature	1,060,643	1,026,432	1,026,432	1,219,910	1,219,910
Citizens Aide	1,500,863	1,515,638	1,515,638	1,801,330	1,801,330
Total Citizens' Aide, Office of	1,500,863	1,515,638	1,515,638	1,801,330	1,801,330
International Relations Account	2,964	10,000	0	0	10,000
Legislative Services Agency	11,990,943	11,969,952	11,969,952	14,228,124	14,228,124
Total Legislative Services Agency	11,993,907	11,979,952	11,969,952	14,228,124	14,238,124





## Appropriations Detail

### International Relations Account

#### General Fund

#### Appropriation Description

International Relations Account

### International Relations Account Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	6,334	10,000	0	0	10,000
Estimated Revisions	(3,370)	0	0	0	0
Total Resources	2,964	10,000	0	0	10,000
Expenditures					
Other Supplies	2,964	10,000	0	0	0
Professional & Scientific Services	0	0	0	0	10,000
Total Expenditures	2,964	10,000	0	0	10,000



## House

### General Fund

### Appropriation Description

Standing unlimited appropriation to fund operations of the House of Representatives, including session and interim expenses.

### House Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	11,158,528	9,311,496	9,311,496	11,076,675	11,076,675
Estimated Revisions	133,023	0	0	0	0
Legislative Reductions	(1,136,879)	0	0	0	0
Reimbursement from Other Agencies	0	500	0	0	0
Refunds & Reimbursements	0	500	0	0	0
<b>Total Resources</b>	<b>10,154,672</b>	<b>9,312,496</b>	<b>9,311,496</b>	<b>11,076,675</b>	<b>11,076,675</b>
<b>Expenditures</b>					
Personal Services-Salaries	8,400,939	9,299,896	9,309,896	11,075,075	11,075,075
Personal Travel In State	1,442,968	500	100	100	100
Personal Travel Out of State	24,289	400	100	100	100
Office Supplies	17,614	400	100	100	100
Facility Maintenance Supplies	881	500	0	0	0
Equipment Maintenance Supplies	0	600	100	100	100
Other Supplies	44	500	0	0	0
Printing & Binding	105,292	400	100	100	100
Food	0	300	0	0	0
Uniforms & Related Items	5,646	400	100	100	100
Postage	879	400	100	100	100
Communications	33,382	600	100	100	100
Rentals	35	600	100	100	100
Professional & Scientific Services	0	700	100	100	100
Outside Services	351	600	0	0	0
Intra-State Transfers	0	500	0	0	0
Advertising & Publicity	1,107	400	100	100	100
Outside Repairs/Service	12,000	600	100	100	100
Data Processing	0	500	0	0	0
Auditor of State Reimbursements	0	300	0	0	0
Reimbursement to Other Agencies	57,393	500	100	100	100
ITS Reimbursements	0	400	100	100	100
Workers Comp. Reimbursement	0	400	100	100	100
Equipment	0	500	0	0	0
Office Equipment	8,750	500	0	0	0
Equipment - Non-Inventory	0	500	0	0	0
IT Equipment	43,103	500	0	0	0
Other Expense & Obligations	0	100	100	100	100
<b>Total Expenditures</b>	<b>10,154,672</b>	<b>9,312,496</b>	<b>9,311,496</b>	<b>11,076,675</b>	<b>11,076,675</b>



## Senate

### General Fund

### Appropriation Description

Standing unlimited appropriation to fund operations of the Senate, including session and interim expenses.

### Senate Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	7,443,141	6,246,519	6,246,519	7,423,962	7,423,962
Estimated Revisions	26,768	0	0	0	0
Legislative Reductions	(671,316)	0	0	0	0
<b>Total Resources</b>	<b>6,798,593</b>	<b>6,246,519</b>	<b>6,246,519</b>	<b>7,423,962</b>	<b>7,423,962</b>
<b>Expenditures</b>					
Personal Services-Salaries	5,782,975	6,246,367	6,246,389	7,423,832	7,423,832
Personal Travel In State	733,730	8	7	7	7
Personal Travel Out of State	11,799	8	7	7	7
Office Supplies	170,746	8	7	7	7
Facility Maintenance Supplies	0	4	3	3	3
Equipment Maintenance Supplies	14,857	8	7	7	7
Other Supplies	0	6	5	5	5
Printing & Binding	(15,368)	8	7	7	7
Uniforms & Related Items	3,720	7	6	6	6
Postage	0	8	7	7	7
Communications	47,041	8	7	7	7
Rentals	40,416	6	5	5	5
Professional & Scientific Services	0	6	5	5	5
Outside Services	0	7	6	6	6
Advertising & Publicity	0	6	5	5	5
Outside Repairs/Service	0	6	5	5	5
Data Processing	0	6	5	5	5
Reimbursement to Other Agencies	8,676	8	7	7	7
ITS Reimbursements	0	4	4	4	4
Workers Comp. Reimbursement	0	2	2	2	2
Equipment	0	7	6	6	6
Office Equipment	0	8	7	7	7
Equipment - Non-Inventory	0	5	3	3	3
IT Equipment	0	1	1	1	1
Other Expense & Obligations	0	6	5	5	5
Scholarships & Fellowships	0	1	1	1	1
<b>Total Expenditures</b>	<b>6,798,593</b>	<b>6,246,519</b>	<b>6,246,519</b>	<b>7,423,962</b>	<b>7,423,962</b>



## Joint Legislative Expenses

### General Fund

### Appropriation Description

Standing unlimited appropriation to fund expenses of the General Assembly that are incurred jointly by both chambers of the General Assembly.

### Joint Legislative Expenses Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,233,192	1,026,432	1,026,432	1,219,910	1,219,910
Estimated Revisions	(46,906)	0	0	0	0
Legislative Reductions	(125,643)	0	0	0	0
Reimbursement from Other Agencies	0	300	0	0	0
Refunds & Reimbursements	0	300	0	0	0
<b>Total Resources</b>	<b>1,060,643</b>	<b>1,027,032</b>	<b>1,026,432</b>	<b>1,219,910</b>	<b>1,219,910</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,000,572	400	100	193,578	193,578
Personal Travel In State	264	400	100	100	100
Personal Travel Out of State	0	300	0	0	0
Office Supplies	32,750	400	100	100	100
Facility Maintenance Supplies	637	300	0	0	0
Equipment Maintenance Supplies	12,341	400	100	100	100
Other Supplies	0	300	0	0	0
Printing & Binding	6,488	300	0	0	0
Food	0	300	0	0	0
Uniforms & Related Items	278	300	0	0	0
Postage	0	300	0	0	0
Communications	5,357	400	100	100	100
Rentals	0	300	0	0	0
Professional & Scientific Services	1,974	400	100	100	100
Outside Services	(16)	400	100	100	100
Intra-State Transfers	0	300	0	0	0
Advertising & Publicity	0	300	0	0	0
Outside Repairs/Service	0	300	0	0	0
Data Processing	0	300	0	0	0
Auditor of State Reimbursements	0	300	0	0	0
Reimbursement to Other Agencies	0	400	100	100	100
ITS Reimbursements	0	400	100	100	100
Workers Comp. Reimbursement	0	300	0	0	0
Equipment	0	300	0	0	0
Office Equipment	0	300	0	0	0
Equipment - Non-Inventory	0	300	0	0	0
IT Equipment	0	300	0	0	0
Other Expense & Obligations	0	1,018,032	1,025,532	1,025,532	1,025,532
<b>Total Expenditures</b>	<b>1,060,643</b>	<b>1,027,032</b>	<b>1,026,432</b>	<b>1,219,910</b>	<b>1,219,910</b>



## Legislative Services Agency

### General Fund

### Appropriation Description

Standing unlimited appropriation to support the Legislative Services Agency.

### Appropriation Goal

Funding for the Legislative Services Agency which provides nonpartisan staff services to all members of the General Assembly including committee staffing, legal drafting, budget analysis, research, publishing, and computer technology support.

## Legislative Services Agency Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	12,085,134	11,969,952	11,969,952	14,228,124	14,228,124
Estimated Revisions	1,197,737	0	0	0	0
Legislative Reductions	(1,291,928)	0	0	0	0
Intra State Receipts	369,685	0	0	0	0
Other Sales & Services	71,962	130,800	0	0	0
<b>Total Resources</b>	<b>12,432,590</b>	<b>12,100,752</b>	<b>11,969,952</b>	<b>14,228,124</b>	<b>14,228,124</b>
<b>Expenditures</b>					
Personal Services-Salaries	8,664,184	9,322,328	9,322,328	11,580,500	11,580,500
Personal Travel In State	13,102	10,000	10,000	10,000	10,000
Personal Travel Out of State	12,419	2,500	2,500	2,500	2,500
Office Supplies	196,103	399,900	400,000	400,000	400,000
Other Supplies	0	100	0	0	0
Printing & Binding	70,025	450,000	450,000	450,000	450,000
Uniforms & Related Items	1,797	7,500	7,500	7,500	7,500
Postage	7,176	15,000	15,000	15,000	15,000
Communications	73,347	85,000	85,000	85,000	85,000
Rentals	5,736	6,000	6,000	6,000	6,000
Professional & Scientific Services	19,437	25,000	25,000	25,000	25,000
Outside Services	38,088	161,000	161,000	161,000	161,000
Advertising & Publicity	1,068	5,000	5,000	5,000	5,000
Outside Repairs/Service	17,632	25,000	25,000	25,000	25,000
Reimbursement to Other Agencies	28,186	31,000	31,000	31,000	31,000
ITS Reimbursements	17,541	20,000	20,000	20,000	20,000
IT Outside Services	2,595,619	627,624	627,624	627,624	627,624
Office Equipment	201	25,000	25,000	25,000	25,000
IT Equipment	667,631	750,000	750,000	750,000	750,000
Other Expense & Obligations	617	131,800	1,000	1,000	1,000
Interest Expense/Princ/Securities	2,680	1,000	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>12,432,590</b>	<b>12,100,752</b>	<b>11,969,952</b>	<b>14,228,124</b>	<b>14,228,124</b>



## Citizens Aide

### General Fund

### Appropriation Description

Standing unlimited appropriation for support of the Office of Citizen's Aide/Ombudsman.

### Appropriation Goal

The Citizens' Aide/Ombudsman (CAO) serves Iowans in airing grievances relating to government. By facilitating communication between Iowans and government, the CAO improves the responsiveness and quality of government.

## Citizens Aide Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,484,119	1,515,638	1,515,638	1,801,330	1,801,330
Estimated Revisions	131,389	0	0	0	0
Legislative Reductions	(114,645)	0	0	0	0
Unearned Receipts	0	9,000	0	0	0
Total Resources	1,500,863	1,524,638	1,515,638	1,801,330	1,801,330
<b>Expenditures</b>					
Personal Services-Salaries	1,465,854	1,456,228	1,456,228	1,741,920	1,741,920
Personal Travel In State	425	3,000	2,500	2,500	2,500
Personal Travel Out of State	0	3,000	2,000	2,000	2,000
Office Supplies	6,537	10,500	10,000	10,000	10,000
Printing & Binding	2,750	3,500	3,000	3,000	3,000
Postage	1,561	2,600	2,400	2,400	2,400
Communications	11,574	12,803	12,603	12,603	12,603
Rentals	3,562	3,800	3,600	3,600	3,600
Professional & Scientific Services	4,970	15,600	10,700	10,700	10,700
Outside Services	50	7,000	7,000	7,000	7,000
Outside Repairs/Service	21	100	100	100	100
Reimbursement to Other Agencies	2,561	3,464	3,464	3,464	3,464
ITS Reimbursements	924	1,543	1,543	1,543	1,543
Office Equipment	0	1,500	500	500	500
Other Expense & Obligations	74	0	0	0	0
Total Expenditures	1,500,863	1,524,638	1,515,638	1,801,330	1,801,330



## LSA - Health Care Coverage Commission

### DHS Reinvestment Fund

### Appropriation Description

LSA - Health Care Coverage Commission

### LSA - Health Care Coverage Commission Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	190,646	0	0	0
Appropriation	315,000	0	0	0	0
Total Resources	315,000	190,646	0	0	0
<b>Expenditures</b>					
Personal Travel In State	3,003	25,000	0	0	0
Personal Travel Out of State	630	25,000	0	0	0
Office Supplies	200	0	0	0	0
Professional & Scientific Services	49,341	140,646	0	0	0
Intra-State Transfers	71,180	0	0	0	0
Balance Carry Forward (Approps)	190,646	0	0	0	0
Total Expenditures	315,000	190,646	0	0	0



## LSA - Operations - FRRF

Federal Recovery and Reinvestment Fund

### Appropriation Description

LSA - Operations - FRRF

### LSA - Operations - FRRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	100,000	0	0	0	0
Total Resources	100,000	0	0	0	0
Expenditures					
Intra-State Transfers	100,000	0	0	0	0
Total Expenditures	100,000	0	0	0	0





## Fund Detail

### Legislative Branch Fund Detail

<b>Funds</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Legislative Services Agency	66,131	80,209	85,141	80,209	80,209
Legislative Information Office Gift Sales	66,131	72,209	77,141	72,209	72,209
International Relations Fund	0	8,000	8,000	8,000	8,000



# Iowa Telecommunications & Technology Commission

## Mission Statement

To provide authorized users the highest quality and technologically advanced educational, medical, judicial, and governmental telecommunications services and support the State of Iowa in achieving economic growth.

## Description

The ITTC provides authorized users the highest quality and technologically advanced educational, medical, judicial and governmental telecommunica-

tions services. Under the ITTC's guidance, the ICN accomplishes this mission by adhering to the following goals: (1) operate the Network in an efficient and responsible manner providing the most economical service attainable to authorized users under established performance standards; (2) achieve optimal utilization of the networks facilities by assuring that future growth requirements will be met and that sufficient network capacity is available to meet the needs of all users; and (3) provide essential advanced telecommunications services to all network authorized users of Iowa.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Backbone Network Ring Reliability Rate	100	100	100	99	99

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	7,287,109	2,244,956	2,248,653	2,248,653	2,248,653
Receipts from Other Entities	1,043,882	1	0	0	0
Interest, Dividends, Bonds & Loans	113,410	270,000	59,000	59,000	59,000
Refunds & Reimbursements	47,250	0	0	0	0
Sales, Rents & Services	31,765,735	31,624,305	31,801,338	31,801,338	31,801,338
Beginning Balance and Adjustments	16,231,221	22,576,164	20,912,000	14,574,032	12,328,378
Total Resources	56,488,607	56,715,426	55,020,991	48,683,023	46,437,369
<b>Expenditures</b>					
Personal Services	8,027,882	8,548,431	9,312,919	9,312,919	9,312,919
Travel & Subsistence	(14,882)	134,505	190,300	190,300	190,300
Supplies & Materials	184,401	316,254	295,819	294,814	294,814
Contractual Services and Transfers	18,725,898	18,954,410	19,828,750	19,728,740	19,728,740
Equipment & Repairs	6,447,588	14,174,712	15,784,494	6,814,791	6,814,791
Claims & Miscellaneous	11,756	801	800	800	800
Licenses, Permits, Refunds & Other	529,800	12,281	12,281	12,281	12,281
Balance Carry Forward	22,576,164	14,574,032	9,595,628	12,328,378	10,082,724
Total Expenditures	56,488,607	56,715,426	55,020,991	48,683,023	46,437,369
Full Time Equivalents	85	111	90	90	90



## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
ICN Equipment Replacement - TRF	2,211,863	2,244,956	2,248,653	2,248,653	2,248,653
Generator Replacement - TRF	2,755,246	0	0	0	0
ICN Fiber Redundancy - TRF	2,320,000	0	0	0	0
Total Iowa Communications Network	7,287,109	2,244,956	2,248,653	2,248,653	2,248,653



## Appropriations Detail

### ICN Equipment Replacement - TRF

#### Technology Reinvestment Fund

#### Appropriation Description

Consistent, reliable telecommunications provides a vital lifeline to Iowa's government, educational institutions, libraries, homeland security, federal agencies, which are all served by the Iowa Communications Network (ICN). The funding provided will replace and upgrade equipment that is reaching its end of functional life.

- Voice (Local Telephone System) equipment serving state agencies in the capitol complex.
- Customer site field routers that direct voice, video, and data traffic to the network.
- Backbone video transmission equipment that was intended for use on the original network architecture.
- Internet Protocol Technology Equipment.
- Update of equipment and software for video scheduling.

Besides replacing aging equipment or industry compatible equipment on the network needed to ensure connectivity, this budget item also meets a state appropriated capital investment requirement allowing the state to receive infrastructure capital USF dollars on behalf of schools and libraries.

#### Appropriation Goal

Consistent infrastructure capital investment has not been made in the ICN. Some of the ICN's equipment has aged beyond its life span and replacement parts and spares are no longer available. This minimum capital investment will ensure that the ICN can provide medical, educational and government services to Iowa's government, educational institutions, libraries, homeland security, federal agencies consistent, reliable telecommunications services.

The investment of \$1.99 million allows the State of Iowa to leverage USF monies on behalf of Iowa's schools and libraries. Without the appropriation, the State could potentially lose \$2.13 million during the 2006-07 USF funding cycle.

### ICN Equipment Replacement - TRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	918,265	1,490,993	3,735,948	0	0
Appropriation	2,211,863	2,244,956	2,248,653	2,248,653	2,248,653
Total Resources	3,130,128	3,735,949	5,984,601	2,248,653	2,248,653
<b>Expenditures</b>					
Other Supplies	0	3	1,202	200	200
Outside Services	20	3	60,002	10,000	10,000
Outside Repairs/Service	0	3	60,002	10,000	10,000
Equipment	1,639,114	3,735,940	5,863,395	2,228,453	2,228,453
Balance Carry Forward (Approps)	1,490,993	0	0	0	0
Total Expenditures	3,130,128	3,735,949	5,984,601	2,248,653	2,248,653



## Generator Replacement - TRF

### Technology Reinvestment Fund

### Appropriation Description

Consistent, reliable telecommunications provides a vital lifeline to Iowa's government, educational insti-

tutions, libraries, homeland security support agencies, federal agencies, which are all served by the Iowa Communications Network (ICN). This offer calls for an investment to replace generators located at Parts I and II sites as well as regeneration sites. The pricing includes the equipment and installation costs.

## Generator Replacement - TRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	2,755,246	2,755,246	0	0
Appropriation	2,755,246	0	0	0	0
Total Resources	2,755,246	2,755,246	2,755,246	0	0
<b>Expenditures</b>					
Other Supplies	0	1	1	0	0
Outside Services	0	1	1	0	0
Outside Repairs/Service	0	1	1	0	0
Equipment	0	2,755,243	2,755,243	0	0
Balance Carry Forward (Approps)	2,755,246	0	0	0	0
Total Expenditures	2,755,246	2,755,246	2,755,246	0	0



## ICN Fiber Redundancy - TRF

### Technology Reinvestment Fund

#### Appropriation Description

Consistent, reliable telecommunications services are a crucial lifeline for Iowa's government, secondary and post-secondary schools, libraries, Homeland Security support agencies, and federal agencies, all served by the Iowa Communications Network (ICN). Unfortunately, with all the efforts to provide reliable services, disasters or man-made incidents occur, disrupting the continuity of government, if appropriate efforts are not made to minimize the vulnera-

bility. These services are highly susceptible to crippling disruption, potentially jeopardizing the physical and mental welfare of Iowa citizens young and old. This offer calls for an investment to provide a redundant fiber ring outside of the tunnels that leaves the current tunnel based fibers in place as backup and connects all the Complex buildings with a second fiber entrance point along with necessary electronics, power and power backup facilities to minimize vulnerability and ensure continuity of operations for the Capitol Complex. The pricing includes the equipment and installation costs.

#### ICN Fiber Redundancy - TRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	2,297,837	2,297,837	0	0
Appropriation	2,320,000	0	0	0	0
<b>Total Resources</b>	<b>2,320,000</b>	<b>2,297,837</b>	<b>2,297,837</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Other Supplies	0	1	1	0	0
Outside Services	0	1	1	0	0
Outside Repairs/Service	0	1	1	0	0
Equipment	22,163	2,297,834	2,297,834	0	0
Balance Carry Forward (Approps)	2,297,837	0	0	0	0
<b>Total Expenditures</b>	<b>2,320,000</b>	<b>2,297,837</b>	<b>2,297,837</b>	<b>0</b>	<b>0</b>



## ICN Voice Platform Redundancy - TRF

### Technology Reinvestment Fund

#### Appropriation Description

Consistent, reliable telecommunications services are a crucial lifeline for Iowa's government, secondary and post-secondary schools, libraries, Homeland Security support agencies, and federal agencies, all served by the Iowa Communications Network (ICN). Unfortunately, with all the efforts to provide reliable services, disasters or man-made incidents occur, disrupting the continuity of government, if appro-

priate efforts are not made to minimize the vulnerability. These services are highly susceptible to crippling disruption, potentially jeopardizing the physical and mental welfare of Iowa citizens young and old. This offer calls for an investment to provide a second voice switch to be located at another location on the Capitol Complex with the necessary electronics, power, power backup facilities to minimize vulnerability and ensure continuity of operations for the Capitol Complex. The pricing includes the equipment and installation costs.

### ICN Voice Platform Redundancy - TRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	853,769	281,688	281,687	0	0
Total Resources	853,769	281,688	281,687	0	0
<b>Expenditures</b>					
Other Supplies	0	1	1	0	0
Outside Services	134,407	1	1	0	0
Outside Repairs/Service	0	1	1	0	0
Equipment	437,675	281,685	281,684	0	0
Balance Carry Forward (Approps)	281,688	0	0	0	0
Total Expenditures	853,769	281,688	281,687	0	0



## Fund Detail

### Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2010 Actuals	FY 2011	FY 2012	FY 2012	FY 2013
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Governor's Recommended
Iowa Communications Network	47,429,464	47,644,706	43,701,620	46,434,370	44,188,716
ICN Operations	47,429,464	47,644,706	43,701,620	46,434,370	44,188,716





## Governor/Lt. Governor's Office

### Mission Statement

Responsibility for the executive branch which carries out policies and programs contained in laws.

### Description

The Governor is vested by the Constitution with the supreme executive power of the State and is responsible for the executive functions of state government. The Governor has direct financial supervision over all state departments and annually initiates, prepares and submits a balanced budget for all revenues and expenditures. The Governor is required to

submit an annual Condition of the State message to the General Assembly with his legislative recommendations and is empowered to approve or disapprove every bill which has passed the General Assembly. The Governor is authorized to make numerous appointments to state boards and commissions and judicial positions. He serves as the Commander in Chief of the State's military and is empowered to grant reprieves, commutations and pardons. The Lieutenant Governor performs duties as provided by law and those duties of the Governor assigned to the Lt. Governor by the Governor, and assists with all duties of the Office.

### Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	2,869,670	2,347,964	2,438,373	2,291,057	2,291,057
Receipts from Other Entities	391,856	380,856	413,606	413,606	413,606
Fees, Licenses & Permits	20,064	135	135	135	135
Beginning Balance and Adjustments	37,066	17,400	0	0	0
Total Resources	3,318,656	2,746,355	2,852,114	2,704,798	2,704,798
<b>Expenditures</b>					
Personal Services	2,662,589	2,181,169	2,201,107	2,165,664	2,165,664
Travel & Subsistence	115,474	108,440	122,193	122,193	122,193
Supplies & Materials	165,198	130,572	131,411	131,411	131,411
Contractual Services and Transfers	295,935	304,637	263,993	263,993	263,993
Equipment & Repairs	17,420	17,576	17,576	17,576	17,576
Claims & Miscellaneous	912	3,961	3,961	3,961	3,961
Budget Adjustments	0	0	111,873	0	0
Appropriation Transfer	41,000	0	0	0	0
Reversions	2,727	0	0	0	0
Balance Carry Forward	17,400	0	0	0	0
Total Expenditures	3,318,656	2,746,355	2,852,114	2,704,798	2,704,798
Full Time Equivalents	35	25	25	25	25



## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Governor/Lt. Governor's Office	2,064,471	1,972,752	2,064,471	1,933,307	1,933,307
Administrative Rules Coordinator	127,167	123,490	127,167	121,020	121,020
Terrace Hill Quarters	394,291	127,075	130,962	124,533	124,533
National Governor's Association	70,783	70,783	70,783	70,783	70,783
State-Federal Relations	41,958	40,832	41,958	38,382	38,382
Interstate Extradition	0	3,032	3,032	3,032	3,032
Total Governor's Office	2,698,670	2,337,964	2,438,373	2,291,057	2,291,057
Governor Elect Expenses	0	10,000	0	0	0
Total Governor Elect Expenses	0	10,000	0	0	0



## Appropriations Detail

### Governor/Lt. Governor's Office

#### General Fund

#### Appropriation Description

Responsible for all areas of the office which deal with citizen contacts, correspondence, casework, board

and commission appointments, volunteers and proclamations.

#### Appropriation Goal

To fulfill all constitutional and statutory duties and provide the state government and the people of Iowa with the best leadership possible.

### Governor/Lt. Governor's Office Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,293,857	2,064,471	2,064,471	1,933,307	1,933,307
Chapter 8.31 Reductions	(229,386)	0	0	0	0
FY11 \$83.7M Reductions	0	(91,719)	0	0	0
Appropriation Transfer	48,000	0	0	0	0
Fees, Licenses & Permits	135	135	135	135	135
<b>Total Resources</b>	<b>2,112,606</b>	<b>1,972,887</b>	<b>2,064,606</b>	<b>1,933,442</b>	<b>1,933,442</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,713,828	1,613,680	1,636,330	1,550,496	1,550,496
Personal Travel In State	82,856	70,507	83,237	83,237	83,237
State Vehicle Operation	5,878	4,434	4,434	4,434	4,434
Depreciation	86	86	86	86	86
Personal Travel Out of State	28,111	24,257	27,840	27,840	27,840
Office Supplies	10,751	13,962	15,651	15,651	15,651
Facility Maintenance Supplies	939	939	939	939	939
Other Supplies	(72)	56	56	56	56
Printing & Binding	9,388	9,193	9,193	9,193	9,193
Postage	30,612	23,544	26,178	26,178	26,178
Communications	36,380	31,904	31,904	31,904	31,904
Rentals	7,102	13,097	14,123	14,123	14,123
Professional & Scientific Services	40	0	0	0	0
Outside Services	5,651	8,457	8,457	8,457	8,457
Advertising & Publicity	132	132	132	132	132
Outside Repairs/Service	698	698	698	698	698
Reimbursement to Other Agencies	60,136	51,438	53,515	53,515	53,515
ITS Reimbursements	100,067	87,998	87,998	87,998	87,998
Office Equipment	1,532	1,616	1,616	1,616	1,616
IT Equipment	15,888	15,960	15,960	15,960	15,960
Other Expense & Obligations	135	929	929	929	929
Reversions	2,470	0	0	0	0
Legislative Reduction	0	0	45,330	0	0
<b>Total Expenditures</b>	<b>2,112,606</b>	<b>1,972,887</b>	<b>2,064,606</b>	<b>1,933,442</b>	<b>1,933,442</b>



## Administrative Rules Coordinator

### General Fund

### Appropriation Description

Responsible for filing of administrative rules, pardon requests, clemency applications, Executive Orders, extraditions and legal issues.

### Appropriation Goal

To supervise on behalf of the Governor, the administrative rules promulgation process, coordinate rule review with the legislative branch and assist in the publication of the Iowa Administrative Code.

- To insure state agency rules comply with statutory authority and public policy mandates.

- To insure the publication of an accurate, understandable, accessible compilation of all administrative rules in the Iowa Administrative Code.

- To serve as the Governor's Ad Hoc, non-voting, representative to the Legislature's administrative rules review committee to insure rules oversight cooperation.

- To provide technical assistance to state agencies in achieving uniformity in rules preparation to insure public understanding of proposed and adopted rules.

- To provide the Governor with thorough and impartial substantive reviews of proposed and adopted rules to facilitate his review for objection or veto purposes.

## Administrative Rules Coordinator Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	141,297	127,167	127,167	121,020	121,020
Chapter 8.31 Reductions	(14,130)	0	0	0	0
FY11 \$83.7M Reductions	0	(3,677)	0	0	0
Intra State Receipts	0	0	65,000	65,000	65,000
<b>Total Resources</b>	<b>127,167</b>	<b>123,490</b>	<b>192,167</b>	<b>186,020</b>	<b>186,020</b>
<b>Expenditures</b>					
Personal Services-Salaries	118,850	116,983	130,910	179,513	179,513
Office Supplies	6,270	4,779	4,779	4,779	4,779
Reimbursement to Other Agencies	10	0	0	0	0
ITS Reimbursements	2,035	1,728	1,728	1,728	1,728
Reversions	2	0	0	0	0
Legislative Reduction	0	0	54,750	0	0
<b>Total Expenditures</b>	<b>127,167</b>	<b>123,490</b>	<b>192,167</b>	<b>186,020</b>	<b>186,020</b>



## Terrace Hill Quarters

### General Fund

### Appropriation Description

Provides for staffing and expenses of the overall operation of Terrace Hill National Historic Landmark and Iowa Governor's Residence.

### Appropriation Goal

For the operation of Terrace Hill National Historic Landmark and Iowa Governor's Residence:

- Maintain the buildings and grounds (23,500 sq. ft. floor space, 8 acres)

- Coordinate visitor activities, educational programs, and volunteers. Visitor attendance is around 19,000 visitors a year

- Plan, coordinate, and oversee preservation and restoration activities

- Staff the Governor's quarters

- Provide accounting services for Terrace Hill Foundation

- Promotes public awareness of the Historic significance of Terrace Hill and of the opportunities for participation in various public programs and events.

## Terrace Hill Quarters Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	438,101	130,962	130,962	124,533	124,533
Chapter 8.31 Reductions	(43,810)	0	0	0	0
FY11 \$83.7M Reductions	0	(3,887)	0	0	0
Intra State Receipts	7,740	0	0	0	0
Appropriation Transfer	123,000	0	0	0	0
Fees, Licenses & Permits	11,190	0	0	0	0
<b>Total Resources</b>	<b>536,221</b>	<b>127,075</b>	<b>130,962</b>	<b>124,533</b>	<b>124,533</b>
<b>Expenditures</b>					
Personal Services-Salaries	506,455	119,075	122,962	116,533	116,533
Personal Travel In State	79	1,000	1,000	1,000	1,000
State Vehicle Operation	3,143	0	0	0	0
Depreciation	(8,894)	0	0	0	0
Personal Travel Out of State	0	1,500	1,500	1,500	1,500
Office Supplies	1,190	0	0	0	0
Facility Maintenance Supplies	6,358	0	0	0	0
Equipment Maintenance Supplies	1,690	0	0	0	0
Housing & Subsistence Supplies	45	0	0	0	0
Ag., Conservation & Horticulture Supply	1,641	0	0	0	0
Communications	13,419	5,000	5,000	5,000	5,000
Rentals	2,000	0	0	0	0
Outside Services	7,671	0	0	0	0
Advertising & Publicity	931	0	0	0	0
Outside Repairs/Service	260	0	0	0	0
Reimbursement to Other Agencies	79	0	0	0	0
ITS Reimbursements	58	500	500	500	500
Reversions	96	0	0	0	0
<b>Total Expenditures</b>	<b>536,221</b>	<b>127,075</b>	<b>130,962</b>	<b>124,533</b>	<b>124,533</b>



**National Governor's Association****General Fund****Appropriation Goal**

Funding to pay Iowa's membership dues in the National Governor's Association.

**Appropriation Description**

Funding to pay Iowa's membership dues in the National Governor's Association.

**National Governor's Association Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	70,783	70,783	70,783	70,783	70,783
Total Resources	70,783	70,783	70,783	70,783	70,783
<b>Expenditures</b>					
Office Supplies	70,783	70,783	70,783	70,783	70,783
Total Expenditures	70,783	70,783	70,783	70,783	70,783



## State-Federal Relations

### General Fund

#### Appropriation Description

The mission of the Iowa Office for State-Federal Relations is to represent Iowa's positions on federal issues with all entities of the federal government and other states; to assist Iowans and Iowa organizations with their interactions with the federal government, and to develop and execute strategies to increase or maintain federal funding to the State of Iowa and Iowa organizations for services provided to Iowans.

#### Appropriation Goal

Develop and maintain an effective State-Federal Relations program which promotes the interests of Iowa State Government before Congress, federal agencies, national associations and other such organizations; influence the development of national policies which affect Iowa State Government, Iowa

business and industry and Iowa citizens; and monitor the federal budget policies and promote initiatives of benefit to Iowa State Government. Provide State officials with greater access to current information on legislative and executive actions affecting State agencies, and to exercise more influence over the development of federal policies of importance to Iowans. Improve the State of Iowa's ability to monitor federal budget policies and assess their impact upon the State, track federal assistance programs which will benefit Iowa, and advocate for changes in federal funding formulas which are used in the distribution of grant funds. Strengthen the working relationships between senior State management officials and Iowa's Congressional delegation and federal agency officials, and improve Iowa's ability to form partnerships with other states and organizations sharing similar interests to Iowa's. Establish key contacts with private business and industry, professional associations and foundations of importance to Iowa in order to promote economic growth.

## State-Federal Relations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	46,620	41,958	41,958	38,382	38,382
Chapter 8.31 Reductions	(4,662)	0	0	0	0
FY11 \$83.7M Reductions	0	(1,126)	0	0	0
Intra State Receipts	285,250	282,250	250,000	250,000	250,000
Total Resources	327,208	323,082	291,958	288,382	288,382
<b>Expenditures</b>					
Personal Services-Salaries	204,146	227,175	226,049	234,266	234,266
Personal Travel In State	2,595	1,768	1,663	1,663	1,663
Personal Travel Out of State	2,606	2,538	2,083	2,083	2,083
Office Supplies	16,657	3,269	1,785	1,785	1,785
Printing & Binding	140	29	29	29	29
Postage	19	18	18	18	18
Communications	2,591	1,892	1,892	1,892	1,892
Rentals	54,331	54,736	46,635	46,635	46,635
Outside Services	2,186	11	11	11	11
Intra-State Transfers	0	13,017	0	0	0
Reimbursement to Other Agencies	0	18,629	0	0	0
Other Expense & Obligations	777	0	0	0	0
Appropriation Transfer	41,000	0	0	0	0
Reversions	159	0	0	0	0
Legislative Reduction	0	0	11,793	0	0
Total Expenditures	327,208	323,082	291,958	288,382	288,382



## Governor Elect Expenses

### General Fund

### Appropriation Description

Standing limited appropriation to cover the expenses of the Governor elect. Code section 7.13.

### Governor Elect Expenses Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	10,000	0	0	0
Total Resources	0	10,000	0	0	0
<b>Expenditures</b>					
Personal Services-Salaries	0	2,000	0	0	0
Personal Travel In State	0	1,000	0	0	0
Personal Travel Out of State	0	1,000	0	0	0
Office Supplies	0	1,000	0	0	0
Postage	0	1,000	0	0	0
Communications	0	1,000	0	0	0
Rentals	0	1,000	0	0	0
Professional & Scientific Services	0	1,000	0	0	0
ITS Reimbursements	0	1,000	0	0	0
Total Expenditures	0	10,000	0	0	0





## Interstate Extradition

### General Fund

### Appropriation Description

Standing unlimited appropriation to cover the expenses authorized by Section 820.24 of the Code of Iowa which states "when the punishment of the crime shall be the confinement of the criminal in the penitentiary, the expenses shall be paid out of the state treasury...and in all other cases they shall be paid out

of the county treasury in the county wherein the crime is alleged to have been committed. The expenses shall be the fees paid to the officers of the state on whose governor the requisition is made, and all necessary and actual traveling expenses incurred in returning the prisoner." Code 820.24.

### Appropriation Goal

Funds used to transport criminals across state lines for prosecution.

## Interstate Extradition Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,369	3,032	3,032	3,032	3,032
Estimated Revisions	(3,032)	0	0	0	0
Chapter 8.31 Reductions	(337)	0	0	0	0
Total Resources	0	3,032	3,032	3,032	3,032
<b>Expenditures</b>					
Other Expense & Obligations	0	3,032	3,032	3,032	3,032
Total Expenditures	0	3,032	3,032	3,032	3,032



## Fund Detail

### Governor/Lt. Governor's Office Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Governor's Office	144,671	116,006	98,606	98,606	98,606
Statewide Volunteer Program	144,671	116,006	98,606	98,606	98,606



# Governor's Office of Drug Control Policy

## Mission Statement

To serve as a leader and a catalyst for improving the health and safety of all Iowans by promoting strategic approaches and collaboration to reduce drug use and related crime.

## Description

The Office of the Drug Policy Coordinator, established in Chapter 80E of the Code of Iowa, directs the Governor's Office of Drug Control Policy (ODCP); coordinates and monitors all statewide counter-drug efforts, substance abuse treatment grants and programs, substance abuse prevention and education programs; and engages in other related activities involving the Departments of public safety, corrections, education, public health and human services. The coordinator assists in the development of local and community strategies to fight substance abuse, including local law enforcement, education, and treatment activities. The Drug Policy Coordinator serves as chairperson to the Drug Policy Advisory Council, which includes the directors of the Departments of

corrections, education, public health, public safety, human services, division of criminal and juvenile justice planning, and human rights, a prosecuting attorney, substance abuse treatment specialist, substance abuse prevention specialist, substance abuse treatment program director, judge, and one representative each from the Iowa Association of Chiefs of Police and Peace Officers, the Iowa State Police Association, and the Iowa State Sheriff's and Deputies' Association. The council makes policy recommendations related to substance abuse education, prevention, treatment, and drug enforcement. The Council and the Coordinator oversee the development and implementation of a comprehensive Statewide Drug Control Strategy. The ODCP administers federal grant programs to improve the criminal justice system by supporting drug enforcement, substance abuse prevention and offender treatment programs across the state. The ODCP prepares and submits the Iowa Drug and Violent Crime Control Strategy, provides technical assistance to state and local agencies, as well as program evaluation and grants management.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
% Drug Affected Offenders Complete ODCP Funded Sub Abuse Tx	78	80	80	80	80
Percent of Iowa Co. Served by Drug Task Forces	67	66	66	66	66
Percent of State Agencies Coordinated	100	100	100	100	100
% Projects Monitored - Effectiveness & Financial Compliance	100	100	100	100	100
# Multi-Disciplinary Drug Endangered Children Response Teams	19	22	22	22	22
Percent of Students Self-Reporting Current Drug Use	12	8	8	8	8
Percent of Students Self-Reporting Alcohol Use	19	17	17	17	17
Percent of Students Self-Reporting Tobacco Use	12	10	10	10	10
Number Clandestine Methamphetamine Lab Incidents Statewide	267	200	200	200	200



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	313,531	346,854	357,866	326,043	326,043
Receipts from Other Entities	16,294,055	5,997,708	6,036,945	6,036,945	6,036,945
Interest, Dividends, Bonds & Loans	95,811	70,000	70,000	40,000	70,000
Refunds & Reimbursements	422	0	0	0	0
Miscellaneous	177,460	175,000	175,000	175,000	175,000
Beginning Balance and Adjustments	1,161,565	11,277,683	7,740,506	100,622	0
<b>Total Resources</b>	<b>18,042,844</b>	<b>17,867,245</b>	<b>14,380,317</b>	<b>6,678,610</b>	<b>6,607,988</b>
<b>Expenditures</b>					
Personal Services	738,686	786,903	768,480	768,480	768,480
Travel & Subsistence	28,987	18,605	11,000	11,000	11,000
Supplies & Materials	198,253	200,022	187,000	185,000	185,000
Contractual Services and Transfers	5,733,681	16,613,697	13,408,713	5,740,829	5,670,207
Equipment & Repairs	6,356	147,221	3,849	3,849	3,849
Claims & Miscellaneous	1,977	175	1,275	(30,548)	(30,548)
Licenses, Permits, Refunds & Other	45,338	0	0	0	0
Appropriation Transfer	11,884	0	0	0	0
Balance Carry Forward	11,277,683	100,622	0	0	0
<b>Total Expenditures</b>	<b>18,042,845</b>	<b>17,867,245</b>	<b>14,380,317</b>	<b>6,678,610</b>	<b>6,607,988</b>
<b>Full Time Equivalents</b>					
	8	8	8	8	8

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Drug Policy Coordinator	313,531	346,854	357,866	326,043	326,043
<b>Total Office of Drug Control Policy</b>	<b>313,531</b>	<b>346,854</b>	<b>357,866</b>	<b>326,043</b>	<b>326,043</b>



## Appropriations Detail

### Drug Policy Coordinator

#### General Fund

#### Appropriation Description

This appropriation funds the general office operations of the Governor's Office of Drug Control Policy. The general office includes the coordinator's office, the Drug Policy Advisory Council, Iowa's Drug Control Strategy, Iowa's Drug and Violent Crime Control Strategy to the US Department of Justice, administration of federal grant programs to improve the criminal justice system, to provide leadership, guidance, coordination of effort, procurement and allocation of resources, and policy and program development.

dination of effort, procurement and allocation of resources, and policy and program development.

#### Appropriation Goal

The Governor's Office of Drug Control Policy develops and implements a statewide drug control strategy annually to coordinate efforts and maximize the utilization of resources between state, federal, and local agencies. The ODCP initiates innovative approaches and embeds promising or proven techniques to reduce the supply of and demand for illegal drugs. The ODCP leverages and fairly administers federal grant funds and other resources to strengthen local and state drug enforcement and treatment efforts focusing primarily on criminal offenders in Iowa, and to enhance demand reduction efforts at the community level.

### Drug Policy Coordinator Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	348,368	357,866	357,866	326,043	326,043
Chapter 8.31 Reductions	(34,837)	0	0	0	0
FY11 \$83.7M Reductions	0	(11,012)	0	0	0
Federal Support	164,773	111,968	99,800	99,800	99,800
Intra State Receipts	441,185	420,000	420,000	420,000	420,000
Total Resources	919,489	878,822	877,666	845,843	845,843



**Drug Policy Coordinator Financial Summary (Continued)**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Expenditures</b>					
Personal Services-Salaries	738,686	786,903	768,480	768,480	768,480
Personal Travel In State	1,464	2,500	4,000	4,000	4,000
State Vehicle Operation	1,181	1,000	1,000	1,000	1,000
Personal Travel Out of State	10,526	4,605	6,000	6,000	6,000
Office Supplies	9,743	12,500	2,500	2,500	2,500
Equipment Maintenance Supplies	0	505	1,000	1,000	1,000
Printing & Binding	6,160	7,000	3,000	3,000	3,000
Postage	2,667	3,180	3,500	3,500	3,500
Communications	17,581	9,700	19,000	19,000	19,000
Rentals	35	475	400	400	400
Professional & Scientific Services	23,656	0	0	0	0
Outside Services	63,392	509	8,439	8,439	8,439
Intra-State Transfers	6,543	6,188	28,000	28,000	28,000
Advertising & Publicity	0	5	200	200	200
Outside Repairs/Service	0	50	1,200	1,200	1,200
Auditor of State Reimbursements	527	4,555	1,750	1,750	1,750
Reimbursement to Other Agencies	7,198	20,000	9,500	9,500	9,500
ITS Reimbursements	14,565	14,200	13,200	13,200	13,200
Workers Comp. Reimbursement	0	51	1,373	1,373	1,373
Equipment - Non-Inventory	0	671	2,671	2,671	2,671
IT Equipment	2,555	4,050	1,178	1,178	1,178
Other Expense & Obligations	1,127	175	1,275	(30,548)	(30,548)
Appropriation Transfer	11,884	0	0	0	0
<b>Total Expenditures</b>	<b>919,489</b>	<b>878,822</b>	<b>877,666</b>	<b>845,843</b>	<b>845,843</b>



## Fund Detail

### Governor's Office of Drug Control Policy Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Office of Drug Control Policy	17,123,356	16,988,423	13,502,651	5,832,767	5,762,145
Dare Surcharge	177,460	175,000	175,000	175,000	175,000
Local Law Enforcement Grants	771,606	2,329,398	2,420,001	2,405,408	2,395,001
LLEBG/RSAT Grant	77,564	222,144	222,144	222,144	222,144
Byrne/JAG	16,096,726	14,261,881	10,685,506	3,030,215	2,970,000

### LLEBG/RSAT Grant

#### Fund Description

This fund receives federal, state and local monies to make funds available to provide assistance in developing and implementing substance abuse treatment programs in state and local correctional and detention facilities.

Substance Abuse Treatment for State Prisoners grant program. The grant stipulates that substance abuse treatment is provided within a correctional facility, and within facilities set apart from the general correctional population. The RSAT program will support the state juvenile offender institutions gender specific substance abuse treatment program for residents between 12 and 18 years of age. An aftercare plan is developed prior to discharge in coordination with the resident, counselor, parents, and juvenile court officer or field social worker. The project is required to provide 25% cash match.

#### Fund Justification

Residential Substance Abuse Treatment for State Prisoners: The Office administers and Residential

### LLEBG/RSAT Grant Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Federal Support	77,564	222,144	222,144	222,144	222,144
Total LLEBG/RSAT Grant	77,564	222,144	222,144	222,144	222,144
<b>Expenditures</b>					
Outside Services	0	200,000	200,000	200,000	200,000
Intra-State Transfers	77,564	22,144	22,144	22,144	22,144
Total LLEBG/RSAT Grant	77,564	222,144	222,144	222,144	222,144

### Byrne/JAG

#### Fund Description

This fund receives federal, state and local monies to make funding available to local units of government for the purpose of reducing crime and improving public safety.

#### Fund Justification

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states, tribes, and local governments to support a broad range of activities to prevent and control crime based on their own local needs and conditions. The following priorities have been identified in Iowa for JAG funds: 1) Improve the well-being of Iowa citizens by reducing the abuse of alcohol, tobacco, and other drugs; 2) reduce the



supply of illegal drugs; 3) increase the safety of Iowa citizens by enhancing the criminal justice system's response to substance abusing offenders; 4) improve the effectiveness of the criminal justice system; and 5) maximize the effectiveness of the drug control strategy through qualitative and quantitative analysis of program processes and outcomes. These priorities are a result of a larger comprehensive drug control and criminal justice planning process involving all

areas of the criminal justice system and the substance abuse treatment and prevention fields. Programs funding is competitive and will include opportunities for prevention and education, law enforcement, prosecution, corrections, drug treatment, and technology improvement initiatives.

## Byrne/JAG Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	1,092,703	11,217,186	7,715,506	90,215	0
Federal Support	14,908,212	2,974,695	2,900,000	2,900,000	2,900,000
Interest	95,811	70,000	70,000	40,000	70,000
<b>Total Byrne/JAG</b>	<b>16,096,726</b>	<b>14,261,881</b>	<b>10,685,506</b>	<b>3,030,215</b>	<b>2,970,000</b>
<b>Expenditures</b>					
Outside Services	3,600,477	8,055,506	6,260,506	1,540,000	1,520,000
Intra-State Transfers	1,279,063	6,116,160	4,425,000	1,490,215	1,450,000
Balance Carry Forward (Funds)	11,217,186	90,215	0	0	0
<b>Total Byrne/JAG</b>	<b>16,096,726</b>	<b>14,261,881</b>	<b>10,685,506</b>	<b>3,030,215</b>	<b>2,970,000</b>





## Public Health, Department of

### Mission Statement

Promoting and protecting the health of Iowans.

### Description

The Department of Public Health is a catalyst for promoting and protecting the health of Iowans. It strives to improve the quality of life for all Iowans by

assuring access to quality population-based health services in the following areas: preventing injuries; promoting healthy behaviors, improving the department's performance; protecting against environmental hazards; strengthening the public health infrastructure; preventing epidemics and the spread of disease; and preparing for, responding to, and recovering from public health emergencies.

### Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Percent of Iowans Self Health Rating Good to Excellent	87.5	88	88	88	88
Number of Child Deaths Per 100,000 Children Aged 1-14 Years	19.3	16	16	16	16



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	62,084,278	52,575,348	56,172,774	50,349,351	50,349,351
Receipts from Other Entities	148,668,594	147,315,281	141,590,541	141,590,541	141,590,541
Interest, Dividends, Bonds & Loans	2,102	2,055	2,055	2,055	2,055
Fees, Licenses & Permits	15,039,316	27,220,133	27,220,133	27,220,133	27,220,133
Refunds & Reimbursements	340,651	393,000	393,000	393,000	393,000
Miscellaneous	1,246,967	2,406,784	1,731,307	1,731,307	1,731,307
Beginning Balance and Adjustments	3,312,482	2,547,659	866,024	899,208	408,458
<b>Total Resources</b>	<b>230,694,391</b>	<b>232,460,260</b>	<b>227,975,834</b>	<b>222,185,595</b>	<b>221,694,845</b>
<b>Expenditures</b>					
Personal Services	37,392,231	39,695,331	38,351,091	38,351,091	38,351,091
Travel & Subsistence	665,594	1,375,469	1,318,583	1,318,583	1,318,583
Supplies & Materials	4,921,761	5,666,409	5,191,469	5,191,469	5,105,294
Contractual Services and Transfers	144,142,184	136,890,037	134,366,747	128,752,202	128,721,054
Equipment & Repairs	2,564,251	2,791,615	2,638,734	2,638,734	2,638,734
Claims & Miscellaneous	352,305	10,961,560	12,009,491	12,009,491	12,009,491
Licenses, Permits, Refunds & Other	28,412	20,692	20,692	20,692	20,692
State Aid & Credits	37,057,145	34,159,938	33,838,475	33,494,875	33,494,875
Budget Adjustments	0	0	213,278	0	0
Appropriation Transfer	97,529	0	0	0	0
Reversions	925,320	0	0	0	0
Balance Carry Forward	2,547,659	899,208	27,274	408,458	35,031
<b>Total Expenditures</b>	<b>230,694,391</b>	<b>232,460,259</b>	<b>227,975,834</b>	<b>222,185,595</b>	<b>221,694,845</b>
<b>Full Time Equivalents</b>					
	452	508	498	498	498

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Addictive Disorders	28,414,782	26,715,157	28,974,840	26,217,590	26,217,590
Healthy Children and Families	2,353,517	2,540,218	2,735,062	2,451,905	2,451,905
Chronic Conditions	2,802,255	3,324,548	3,597,313	3,139,175	3,139,175
Community Capacity	3,728,162	5,045,832	5,503,037	5,097,708	5,097,708
Elderly Wellness	8,345,779	7,400,906	8,045,779	7,336,142	7,336,142
Environmental Hazards	965,950	834,466	900,352	813,777	813,777
Infectious Diseases	1,605,967	1,380,064	1,475,095	1,345,847	1,345,847
Public Protection	3,236,235	3,145,247	3,287,987	2,956,532	2,956,532
Resource Management	956,265	871,866	956,265	819,554	819,554
Iowa Registry for Congenital & Inherited Disorders	182,044	182,044	182,044	171,121	171,121
<b>Total Public Health, Department of</b>	<b>52,590,956</b>	<b>51,440,348</b>	<b>55,657,774</b>	<b>50,349,351</b>	<b>50,349,351</b>



## Appropriations Detail

## Appropriation Goal

Reducing the use of tobacco, alcohol, and other drugs.

### Addictive Disorders

#### General Fund

### Appropriation Description

Activities directed toward reducing the prevalence of use of tobacco, alcohol, and other drugs, and treating individuals affected by addictive behaviors.

### Addictive Disorders Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	413,987	0	0	0
Appropriation	28,652,500	28,974,840	28,974,840	26,217,590	26,217,590
Chapter 8.31 Reductions	(2,865,250)	0	0	0	0
FY11 \$83.7M Reductions	0	(2,259,683)	0	0	0
Supplementals	2,627,532	0	0	0	0
Intra State Receipts	2,153,674	915,644	813,000	813,000	813,000
Appropriation Transfer	70,620	0	0	0	0
<b>Total Resources</b>	<b>30,639,076</b>	<b>28,044,788</b>	<b>29,787,840</b>	<b>27,030,590</b>	<b>27,030,590</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,011,511	876,045	997,099	997,099	997,099
Personal Travel In State	25,968	25,500	21,000	21,000	21,000
State Vehicle Operation	3,623	4,300	4,300	4,300	4,300
Depreciation	886	2,000	4,000	4,000	4,000
Personal Travel Out of State	0	1,500	1,500	1,500	1,500
Office Supplies	27,186	7,700	7,800	7,800	7,800
Professional & Scientific Supplies	205	100	0	0	0



**Addictive Disorders Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Other Supplies	0	100	100	100	100
Printing & Binding	1,420	5,259	69,993	69,993	69,993
Drugs & Biologicals	4,118	4,800	4,800	4,800	4,800
Food	16,944	2,550	2,650	2,650	2,650
Postage	9,956	13,296	12,296	12,296	12,296
Communications	38,999	32,100	31,100	31,100	31,100
Rentals	20,268	2,100	1,750	1,750	1,750
Professional & Scientific Services	5,400	21,100	74,320	74,320	74,320
Outside Services	25,404,332	23,673,150	24,616,301	21,930,255	21,930,255
Intra-State Transfers	1,814,000	1,451,050	1,508,000	1,508,000	1,508,000
Advertising & Publicity	1,252,219	1,802,984	2,190,679	2,190,679	2,190,679
Outside Repairs/Service	0	700	700	700	700
Auditor of State Reimbursements	4,371	18,800	18,800	18,800	18,800
Reimbursement to Other Agencies	48,955	5,750	5,050	5,050	5,050
ITS Reimbursements	5,371	3,200	4,265	4,265	4,265
IT Outside Services	0	30,000	0	0	0
Equipment - Non-Inventory	910	4,450	4,450	4,450	4,450
IT Equipment	18,566	12,500	9,000	9,000	9,000
Claims	0	3,021	5,521	5,521	5,521
Other Expense & Obligations	4,400	9,719	90,149	90,149	90,149
State Aid	34,497	31,013	31,013	31,013	31,013
Balance Carry Forward (Approps)	413,987	0	0	0	0
Reversions	470,986	0	0	0	0
Legislative Reduction	0	0	71,204	0	0
<b>Total Expenditures</b>	<b>30,639,076</b>	<b>28,044,787</b>	<b>29,787,840</b>	<b>27,030,590</b>	<b>27,030,590</b>



## Healthy Children and Families

### General Fund

based preventive health and family support services to meet health related needs.

### Appropriation Description

Assuring access to preventive child health services and linking children and families with community-

### Appropriation Goal

Promotion of optimum health status for children and adolescents from birth through 21 years of age.

## Healthy Children and Families Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,249,167	2,735,062	2,735,062	2,451,905	2,451,905
Chapter 8.31 Reductions	(224,917)	0	0	0	0
FY11 \$83.7M Reductions	0	(194,844)	0	0	0
Supplementals	329,267	0	0	0	0
Intra State Receipts	2,354,510	2,282,064	2,274,034	2,274,034	2,274,034
<b>Total Resources</b>	<b>4,708,027</b>	<b>4,822,282</b>	<b>5,009,096</b>	<b>4,725,939</b>	<b>4,725,939</b>
<b>Expenditures</b>					
Personal Services-Salaries	819,967	797,701	800,364	800,364	800,364
Personal Travel In State	7,918	17,400	18,700	18,700	18,700
State Vehicle Operation	1,180	2,000	2,300	2,300	2,300
Depreciation	74	1,600	2,000	2,000	2,000
Personal Travel Out of State	0	1,500	1,500	1,500	1,500
Office Supplies	5,756	3,269	2,820	2,820	2,820
Professional & Scientific Supplies	1	12,010	12,010	12,010	12,010
Other Supplies	0	500	500	500	500
Printing & Binding	17,058	9,000	7,900	7,900	7,900
Food	2,228	2,196	1,996	1,996	1,996
Postage	511	1,505	1,500	1,500	1,500
Communications	9,465	5,032	5,680	5,680	5,680
Rentals	385	2,010	3,000	3,000	3,000
Professional & Scientific Services	2,688	(434)	5,815	5,815	5,815
Outside Services	3,747,630	3,875,341	4,040,393	3,757,236	3,757,236
Intra-State Transfers	0	1,000	0	0	0
Advertising & Publicity	6,905	4,550	10,372	10,372	10,372
Auditor of State Reimbursements	0	150	150	150	150
Reimbursement to Other Agencies	2,458	6,400	6,400	6,400	6,400
ITS Reimbursements	1,090	3,250	3,150	3,150	3,150
IT Outside Services	48,000	22,000	22,000	22,000	22,000
Equipment - Non-Inventory	0	900	500	500	500
IT Equipment	7,049	10,700	11,600	11,600	11,600
Claims	0	3,500	3,500	3,500	3,500
Other Expense & Obligations	0	23,732	28,946	28,946	28,946
Appropriation Transfer	6,582	0	0	0	0
Health Reimbursements & Aids	4,380	15,470	16,000	16,000	16,000
Reversions	16,702	0	0	0	0
<b>Total Expenditures</b>	<b>4,708,027</b>	<b>4,822,282</b>	<b>5,009,096</b>	<b>4,725,939</b>	<b>4,725,939</b>



## Chronic Conditions

### General Fund

## Appropriation Goal

Provide for Iowans having chronic conditions or special health care needs.

### Appropriation Description

Activities and services provided to individuals identified as having chronic conditions or special health care needs.

## Chronic Conditions Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,756,236	3,597,313	3,597,313	3,139,175	3,139,175
Chapter 8.31 Reductions	(275,624)	0	0	0	0
FY11 \$83.7M Reductions	0	(272,765)	0	0	0
Supplementals	321,643	0	0	0	0
Intra State Receipts	90,875	18,095	18,095	18,095	18,095
Appropriation Transfer	26,909	0	0	0	0
Other	3,455	60,000	60,000	60,000	60,000
<b>Total Resources</b>	<b>2,923,494</b>	<b>3,402,643</b>	<b>3,675,408</b>	<b>3,217,270</b>	<b>3,217,270</b>
<b>Expenditures</b>					
Personal Services-Salaries	299,429	262,085	283,613	283,613	283,613
Personal Travel In State	9,869	6,846	9,084	9,084	9,084
State Vehicle Operation	277	800	1,450	1,450	1,450
Depreciation	52	675	1,250	1,250	1,250
Personal Travel Out of State	0	1,500	0	0	0
Office Supplies	9,468	2,750	3,650	3,650	3,650
Professional & Scientific Supplies	0	50	50	50	50
Other Supplies	0	8,000	500	500	500
Printing & Binding	10,194	4,263	5,185	5,185	5,185
Drugs & Biologicals	522,740	486,368	486,368	486,368	486,368
Food	1,793	700	950	950	950
Postage	1,460	2,668	3,668	3,668	3,668
Communications	3,375	4,450	7,450	7,450	7,450
Rentals	100	500	700	700	700
Professional & Scientific Services	0	500	500	500	500
Outside Services	2,038,544	2,613,447	2,849,501	2,399,811	2,399,811
Advertising & Publicity	153	0	0	0	0
Outside Repairs/Service	38	0	0	0	0
Auditor of State Reimbursements	236	500	500	500	500
Reimbursement to Other Agencies	4,377	4,420	4,920	4,920	4,920
ITS Reimbursements	524	321	821	821	821
Equipment - Non-Inventory	0	0	3,000	3,000	3,000
IT Equipment	1,806	1,800	3,800	3,800	3,800
Other Expense & Obligations	300	0	0	0	0
Reversions	18,759	0	0	0	0
Legislative Reduction	0	0	8,448	0	0
<b>Total Expenditures</b>	<b>2,923,494</b>	<b>3,402,643</b>	<b>3,675,408</b>	<b>3,217,270</b>	<b>3,217,270</b>



## Community Capacity

### General Fund

## Appropriation Goal

Strengthen the public health system at the local level.

### Appropriation Description

Activities provided by department staff that are intended to strengthen the public health system at the local level.

## Community Capacity Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	4,116,847	5,503,037	5,503,037	5,097,708	5,097,708
Chapter 8.31 Reductions	(411,685)	0	0	0	0
FY11 \$83.7M Reductions	0	(457,205)	0	0	0
Supplementals	23,000	0	0	0	0
Intra State Receipts	506,076	0	0	0	0
<b>Total Resources</b>	<b>4,234,238</b>	<b>5,045,832</b>	<b>5,503,037</b>	<b>5,097,708</b>	<b>5,097,708</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,231,086	1,109,707	1,129,230	1,129,230	1,129,230
Personal Travel In State	24,911	21,250	31,750	31,750	31,750
State Vehicle Operation	9,287	2,300	5,350	5,350	5,350
Depreciation	3,420	1,950	5,200	5,200	5,200
Personal Travel Out of State	(31)	250	250	250	250
Office Supplies	9,099	12,744	17,959	17,959	17,959
Other Supplies	0	550	650	650	650
Printing & Binding	7,756	12,020	17,420	17,420	17,420
Food	3,515	1,850	1,200	1,200	1,200
Postage	2,662	6,938	7,078	7,078	7,078
Communications	36,736	28,400	31,300	31,300	31,300
Rentals	858	350	100	100	100
Professional & Scientific Services	348	9,400	11,500	11,500	11,500
Outside Services	2,157,604	3,344,912	3,656,483	3,350,268	3,350,268
Intra-State Transfers	593,142	365,142	358,142	358,142	358,142
Advertising & Publicity	6,823	4,000	4,500	4,500	4,500
Attorney General Reimbursements	55,070	33,000	33,000	33,000	33,000
Auditor of State Reimbursements	190	900	900	900	900
Reimbursement to Other Agencies	10,870	6,583	6,725	6,725	6,725
ITS Reimbursements	2,037	3,725	3,725	3,725	3,725
Equipment - Non-Inventory	1,546	8,950	8,850	8,850	8,850
IT Equipment	21,870	6,050	6,750	6,750	6,750
Other Expense & Obligations	70	64,861	65,861	65,861	65,861
Appropriation Transfer	30,079	0	0	0	0
Reversions	25,292	0	0	0	0
Legislative Reduction	0	0	99,114	0	0
<b>Total Expenditures</b>	<b>4,234,238</b>	<b>5,045,832</b>	<b>5,503,037</b>	<b>5,097,708</b>	<b>5,097,708</b>



## Elderly Wellness

### General Fund

## Appropriation Goal

Optimize the health status of elderly Iowans.

## Appropriation Description

Activities and services provided to elderly Iowans which are intended to optimize their health status.

## Elderly Wellness Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	8,345,779	8,045,779	8,045,779	7,336,142	7,336,142
Chapter 8.31 Reductions	(834,578)	0	0	0	0
FY11 \$83.7M Reductions	0	(644,873)	0	0	0
Supplementals	834,578	0	0	0	0
Intra State Receipts	700,000	0	0	0	0
<b>Total Resources</b>	<b>9,045,779</b>	<b>7,400,906</b>	<b>8,045,779</b>	<b>7,336,142</b>	<b>7,336,142</b>
<b>Expenditures</b>					
Outside Services	8,988,294	7,400,906	8,045,779	7,336,142	7,336,142
Reversions	57,485	0	0	0	0
<b>Total Expenditures</b>	<b>9,045,779</b>	<b>7,400,906</b>	<b>8,045,779</b>	<b>7,336,142</b>	<b>7,336,142</b>





## Environmental Hazards

### General Fund

## Appropriation Goal

Reduce exposure to hazards in the environment, primarily chemical hazards.

### Appropriation Description

Activities intended to reduce exposure to hazards in the environment, primarily chemical hazards.

## Environmental Hazards Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,000,391	900,352	900,352	813,777	813,777
Chapter 8.31 Reductions	(100,039)	0	0	0	0
FY11 \$83.7M Reductions	0	(65,886)	0	0	0
Supplementals	65,598	0	0	0	0
Intra State Receipts	355,340	1,880,000	1,880,000	1,880,000	1,880,000
Reimbursement from Other Agencies	1,058,048	0	0	0	0
<b>Total Resources</b>	<b>2,379,338</b>	<b>2,714,466</b>	<b>2,780,352</b>	<b>2,693,777</b>	<b>2,693,777</b>
<b>Expenditures</b>					
Personal Services-Salaries	290,756	274,461	309,093	309,093	309,093
Personal Travel In State	2,690	6,500	6,500	6,500	6,500
State Vehicle Operation	1,334	1,750	1,750	1,750	1,750
Depreciation	344	1,750	1,750	1,750	1,750
Personal Travel Out of State	0	200	0	0	0
Office Supplies	3,482	5,241	5,241	5,241	5,241
Other Supplies	7	100	100	100	100
Printing & Binding	1,883	3,000	3,000	3,000	3,000
Food	0	100	100	100	100
Postage	14,187	3,500	3,500	3,500	3,500
Communications	11,855	4,200	4,200	4,200	4,200
Professional & Scientific Services	0	24,291	24,291	24,291	24,291
Outside Services	1,906,460	2,367,184	2,398,438	2,311,863	2,311,863
Outside Repairs/Service	0	100	100	100	100
Auditor of State Reimbursements	1,019	1,100	1,100	1,100	1,100
Reimbursement to Other Agencies	3,314	3,100	3,100	3,100	3,100
ITS Reimbursements	1,893	2,600	2,600	2,600	2,600
Equipment	63,891	0	0	0	0
Equipment - Non-Inventory	13	1,000	1,000	1,000	1,000
IT Equipment	1,837	5,758	5,758	5,758	5,758
Claims	0	1,800	2,000	2,000	2,000
Other Expense & Obligations	0	6,731	6,731	6,731	6,731
Appropriation Transfer	2,807	0	0	0	0
Reversions	71,567	0	0	0	0
<b>Total Expenditures</b>	<b>2,379,338</b>	<b>2,714,466</b>	<b>2,780,352</b>	<b>2,693,777</b>	<b>2,693,777</b>



## Infectious Diseases

### General Fund

## Appropriation Goal

Reduce the incidence and prevalence of communicable diseases.

### Appropriation Description

Activities provided in order to reduce the incidence and prevalence of communicable diseases.

## Infectious Diseases Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,630,661	1,475,095	1,475,095	1,345,847	1,345,847
Chapter 8.31 Reductions	(163,066)	0	0	0	0
FY11 \$83.7M Reductions	0	(95,031)	0	0	0
Supplementals	138,372	0	0	0	0
Intra State Receipts	98,124	0	0	0	0
<b>Total Resources</b>	<b>1,704,091</b>	<b>1,380,064</b>	<b>1,475,095</b>	<b>1,345,847</b>	<b>1,345,847</b>
<b>Expenditures</b>					
Personal Services-Salaries	494,861	389,505	420,239	420,239	420,239
Personal Travel In State	1,459	3,900	3,900	3,900	3,900
State Vehicle Operation	244	600	500	500	500
Depreciation	84	600	500	500	500
Personal Travel Out of State	(274)	1,000	1,000	1,000	1,000
Office Supplies	11,826	5,500	5,500	5,500	5,500
Professional & Scientific Supplies	0	100	100	100	100
Other Supplies	0	100	100	100	100
Printing & Binding	11,722	7,000	7,000	7,000	7,000
Drugs & Biologicals	604,538	379,432	431,120	431,120	431,120
Food	0	300	300	300	300
Postage	1,275	8,200	8,200	8,200	8,200
Communications	5,190	10,045	10,045	10,045	10,045
Rentals	0	500	500	500	500
Professional & Scientific Services	0	197	197	197	197
Outside Services	549,412	559,340	572,149	442,901	442,901
Advertising & Publicity	0	500	500	500	500
Outside Repairs/Service	0	475	475	475	475
Reimbursement to Other Agencies	5,289	3,500	3,500	3,500	3,500
ITS Reimbursements	1,049	2,500	2,500	2,500	2,500
Equipment - Non-Inventory	1,200	570	570	570	570
IT Equipment	3,117	2,200	2,200	2,200	2,200
Claims	0	4,000	4,000	4,000	4,000
Appropriation Transfer	13,094	0	0	0	0
Reversions	3	0	0	0	0
<b>Total Expenditures</b>	<b>1,704,091</b>	<b>1,380,064</b>	<b>1,475,095</b>	<b>1,345,847</b>	<b>1,345,847</b>



## Public Protection

### General Fund

### Appropriation Description

Activities related to protecting the health and safety of the public through establishment of standards and enforcement of regulations.

### Appropriation Goal

Protecting the health and safety of the public through establishment of standards and enforcement of regulations.

## Public Protection Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,569,986	3,287,987	3,287,987	2,956,532	2,956,532
Chapter 8.31 Reductions	(356,999)	0	0	0	0
FY11 \$83.7M Reductions	0	(142,740)	0	0	0
Supplementals	23,248	0	0	0	0
Intra State Receipts	1,092,306	349,616	349,616	349,616	349,616
Fees, Licenses & Permits	12,417,364	24,387,445	24,387,445	24,387,445	24,387,445
Refunds & Reimbursements	308,246	390,000	390,000	390,000	390,000
Other	100,750	92,700	92,700	92,700	92,700
<b>Total Resources</b>	<b>17,154,901</b>	<b>28,365,008</b>	<b>28,507,748</b>	<b>28,176,293</b>	<b>28,176,293</b>
<b>Expenditures</b>					
Personal Services-Salaries	10,449,964	10,658,429	10,483,809	10,483,809	10,483,809
Personal Travel In State	167,762	194,746	194,746	194,746	194,746
State Vehicle Operation	65,944	68,792	68,792	68,792	68,792
Depreciation	(126,304)	51,022	51,022	51,022	51,022
Personal Travel Out of State	22,025	86,496	76,496	76,496	76,496
Office Supplies	122,639	203,844	203,844	203,844	203,844
Professional & Scientific Supplies	50,224	66,000	66,000	66,000	66,000
Other Supplies	4,983	19,896	19,896	19,896	19,896
Printing & Binding	32,535	55,100	55,100	55,100	55,100
Food	172	1,200	1,200	1,200	1,200
Uniforms & Related Items	89	1,200	1,200	1,200	1,200
Postage	152,738	198,135	195,135	195,135	195,135
Communications	158,191	175,614	175,614	175,614	175,614



## Public Protection Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Rentals	305,242	319,183	317,683	317,683	317,683
Utilities	2,860	4,200	4,200	4,200	4,200
Professional & Scientific Services	334,175	441,764	441,164	441,164	441,164
Outside Services	1,149,596	1,818,921	1,800,858	1,469,403	1,469,403
Intra-State Transfers	1,211,853	1,198,562	1,218,933	1,218,933	1,218,933
Advertising & Publicity	14,840	20,600	20,600	20,600	20,600
Outside Repairs/Service	41,667	70,066	70,066	70,066	70,066
Attorney General Reimbursements	493,159	518,364	508,364	508,364	508,364
Auditor of State Reimbursements	8,458	8,700	8,700	8,700	8,700
Examination Expense	20,528	17,500	17,500	17,500	17,500
Reimbursement to Other Agencies	227,558	278,381	278,381	278,381	278,381
ITS Reimbursements	248,706	437,579	437,579	437,579	437,579
IT Outside Services	430,244	561,481	461,481	461,481	461,481
Equipment	7,420	71,000	71,000	71,000	71,000
Office Equipment	22,138	71,640	71,640	71,640	71,640
Equipment - Non-Inventory	98,127	76,085	58,817	58,817	58,817
IT Equipment	1,192,881	1,322,566	1,320,566	1,320,566	1,320,566
Claims	0	8,686,601	8,971,734	8,971,734	8,971,734
Other Expense & Obligations	(7,210)	645,849	820,136	820,136	820,136
Licenses	102	117	117	117	117
Refunds-Other	27,259	15,375	15,375	15,375	15,375
Appropriation Transfer	32,460	0	0	0	0
State Aid	88,952	0	0	0	0
Reversions	102,927	0	0	0	0
Total Expenditures	17,154,901	28,365,008	28,507,748	28,176,293	28,176,293



## Resource Management

### General Fund

## Appropriation Goal

Provide the ability to deliver competent services to the public.

### Appropriation Description

Provides the essential foundation or overall ability of the department to deliver competent services to the public.

## Resource Management Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,062,517	956,265	956,265	819,554	819,554
Chapter 8.31 Reductions	(106,252)	0	0	0	0
FY11 \$83.7M Reductions	0	(84,399)	0	0	0
Intra State Receipts	315,800	0	0	0	0
<b>Total Resources</b>	<b>1,272,065</b>	<b>871,866</b>	<b>956,265</b>	<b>819,554</b>	<b>819,554</b>
<b>Expenditures</b>					
Personal Services-Salaries	649,452	438,192	421,422	421,422	421,422
Personal Travel In State	4,002	2,000	2,000	2,000	2,000
State Vehicle Operation	486	150	150	150	150
Depreciation	56	10	10	10	10
Personal Travel Out of State	382	500	500	500	500
Office Supplies	40,206	23,150	27,150	27,150	27,150
Other Supplies	50	100	100	100	100
Printing & Binding	5,068	200	300	300	300
Uniforms & Related Items	66	0	0	0	0
Postage	1,108	250	350	350	350
Communications	94,311	5,460	20,460	20,460	20,460
Rentals	225	0	0	0	0
Professional & Scientific Services	0	10	10	10	10
Outside Services	2,948	740	1,940	1,940	1,940
Intra-State Transfers	20,000	20,000	20,000	20,000	20,000
Outside Repairs/Service	6,890	0	2,800	2,800	2,800
Attorney General Reimbursements	99,560	99,155	99,155	99,155	99,155
Auditor of State Reimbursements	16,973	15,439	15,439	15,439	15,439
Reimbursement to Other Agencies	298,455	253,730	264,064	161,865	161,865
ITS Reimbursements	10,825	9,520	14,020	14,020	14,020
Equipment - Non-Inventory	1,295	450	850	850	850
IT Equipment	7,119	2,400	4,400	4,400	4,400
Other Expense & Obligations	80	410	26,633	26,633	26,633
Appropriation Transfer	12,507	0	0	0	0
Legislative Reduction	0	0	34,512	0	0
<b>Total Expenditures</b>	<b>1,272,065</b>	<b>871,866</b>	<b>956,265</b>	<b>819,554</b>	<b>819,554</b>



## Iowa Registry for Congenital & Inherited Disorders

### General Fund

the prevention of child abuse. Amounts appropriated are based upon Code Section 144.13.

### Appropriation Description

Supports active surveillance activities of the Iowa Registry for Congenital and Inherited Disorders and

## Iowa Registry for Congenital & Inherited Disorders Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	24,798	0	0	0	0
Appropriation	182,044	182,044	182,044	171,121	171,121
Chapter 8.31 Reductions	(20,684)	0	0	0	0
Supplementals	20,684	0	0	0	0
Total Resources	206,842	182,044	182,044	171,121	171,121
<b>Expenditures</b>					
Outside Services	155,117	182,044	182,044	171,121	171,121
Reversions	51,725	0	0	0	0
Total Expenditures	206,842	182,044	182,044	171,121	171,121



## Community MH Center-RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Community MH Center-RIIF

### Community MH Center-RIIF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	250,000	0	0	0
Total Resources	0	250,000	0	0	0
Expenditures					
Outside Services	0	250,000	0	0	0
Total Expenditures	0	250,000	0	0	0



## Vision Screening-RIIF

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

For a grant to an existing national affiliated voluntary eye organization that has an established program for

children and adults and that is solely dedicated to preserving sight and preventing blindness through education, nationally certified vision screening and training, community and service programs.

### Vision Screening-RIIF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	130,000	100,000	0	0	0
Total Resources	130,000	100,000	0	0	0
<b>Expenditures</b>					
Outside Services	130,000	100,000	0	0	0
Total Expenditures	130,000	100,000	0	0	0





## Public Health - USTF

UST Unassign Revenue (Nonbond)

### Appropriation Description

Public Health - USTF

### Public Health - USTF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	785,000	515,000	0	0
Total Resources	0	785,000	515,000	0	0
Expenditures					
Outside Services	0	785,000	515,000	0	0
Total Expenditures	0	785,000	515,000	0	0



## Community MH Center-RIIF

### Technology Reinvestment Fund

### Appropriation Description

Community MH Center-RIIF

### Community MH Center-RIIF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	250,000	0	0	0
Total Resources	0	250,000	0	0	0
Expenditures					
Outside Services	0	250,000	0	0	0
Total Expenditures	0	250,000	0	0	0



**Addictive Disorders (HCTF)****Health Care Trust****Appropriation Goal**

Reducing the use of tobacco, alcohol, and other drugs.

**Appropriation Description**

Activities directed toward reducing the prevalence of use of tobacco, alcohol, and other drugs, and treating individuals affected by addictive behaviors.

**Addictive Disorders (HCTF) Financial Summary**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Resources</b>					
Balance Brought Forward (Approps)	661,662	0	0	0	0
Appropriation	2,748,692	0	0	0	0
Chapter 8.31 Reductions	(274,869)	0	0	0	0
Intra State Receipts	23,250	0	0	0	0
<b>Total Resources</b>	<b>3,158,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	153,781	0	0	0	0
Personal Travel In State	10,550	0	0	0	0
Office Supplies	5	0	0	0	0
Postage	30	0	0	0	0
Communications	14	0	0	0	0
Professional & Scientific Services	1,500	0	0	0	0
Outside Services	1,954,210	0	0	0	0
Intra-State Transfers	148,262	0	0	0	0
Advertising & Publicity	886,225	0	0	0	0
Auditor of State Reimbursements	102	0	0	0	0
Reimbursement to Other Agencies	725	0	0	0	0
ITS Reimbursements	305	0	0	0	0
Reversions	3,028	0	0	0	0
<b>Total Expenditures</b>	<b>3,158,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Healthy Children and Families (HCTF)****Health Care Trust**

preventive health and family support services to meet health related needs.

**Appropriation Description**

Assuring access to preventive health services and linking children and families with community-based

**Appropriation Goal**

Promotion of optimum health status for children and adolescents from birth through 21 years of age.

**Healthy Children and Families (HCTF) Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	493,574	0	0	0	0
Chapter 8.31 Reductions	(49,357)	0	0	0	0
Intra State Receipts	899	0	0	0	0
<b>Total Resources</b>	<b>445,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,261	0	0	0	0
Printing & Binding	413	0	0	0	0
Outside Services	440,979	0	0	0	0
Advertising & Publicity	780	0	0	0	0
Reimbursement to Other Agencies	8	0	0	0	0
IT Equipment	676	0	0	0	0
<b>Total Expenditures</b>	<b>445,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Chronic Conditions (HCTF)****Health Care Trust****Appropriation Goal**

Provide for Iowans having chronic conditions or special health care needs.

**Appropriation Description**

Activities and services provided to individuals identified as having chronic conditions or special health care needs.

**Chronic Conditions (HCTF) Financial Summary**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Resources</b>					
Appropriation	999,219	0	0	0	0
Chapter 8.31 Reductions	(99,922)	0	0	0	0
Intra State Receipts	7,718	0	0	0	0
<b>Total Resources</b>	<b>907,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	7,090	0	0	0	0
Office Supplies	9	0	0	0	0
Postage	73	0	0	0	0
Outside Services	899,770	0	0	0	0
ITS Reimbursements	73	0	0	0	0
<b>Total Expenditures</b>	<b>907,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Community Capacity (HCTF)**

Health Care Trust

**Appropriation Goal**

Strengthen the public health system at the local level.

**Appropriation Description**

Activities provided by department staff that are intended to strengthen the public health system at the local level.

**Community Capacity (HCTF) Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,720,507	0	0	0	0
Chapter 8.31 Reductions	(272,051)	0	0	0	0
Intra State Receipts	20,000	0	0	0	0
<b>Total Resources</b>	<b>2,468,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	65,807	0	0	0	0
Personal Travel In State	198	0	0	0	0
State Vehicle Operation	34	0	0	0	0
Office Supplies	243	0	0	0	0
Postage	558	0	0	0	0
Outside Services	2,035,291	0	0	0	0
Intra-State Transfers	258,722	0	0	0	0
Reimbursement to Other Agencies	439	0	0	0	0
ITS Reimbursements	117	0	0	0	0
IT Equipment	202	0	0	0	0
Reversions	106,846	0	0	0	0
<b>Total Expenditures</b>	<b>2,468,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Community Capacity-FRRF

### Federal Recovery and Reinvestment Fund

#### Appropriation Description

Activities provided by department staff that are intended to strengthen the public health system at the local level.

#### Community Capacity-FRRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	500,000	0	0	0	0
Total Resources	500,000	0	0	0	0
Expenditures					
Intra-State Transfers	500,000	0	0	0	0
Total Expenditures	500,000	0	0	0	0



## Healthy Aging-FRRF

### Federal Recovery and Reinvestment Fund

### Appropriation Description

Activities and services provided to elderly Iowans which are intended to optimize their health status.

### Healthy Aging-FRRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	700,000	0	0	0	0
Total Resources	700,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	700,000	0	0	0	0
Total Expenditures	700,000	0	0	0	0





## Resource Management-FRRF

### Federal Recovery and Reinvestment Fund

#### Appropriation Description

Provides the essential foundation or overall ability of the department to deliver competent services to the public.

#### Resource Management-FRRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,800,000	0	0	0	0
Total Resources	1,800,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	1,800,000	0	0	0	0
Total Expenditures	1,800,000	0	0	0	0



## Fund Detail

### Public Health, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Public Health, Department of	145,961,003	148,942,309	141,416,770	141,449,702	140,990,352
Vital Records Fund	4,212,170	3,725,761	2,843,550	3,192,635	2,733,230
Emergency Medical Services	1,413,056	1,095,804	731,690	611,690	611,690
Anatomical Gift Awareness	308,265	257,879	300,000	72,000	72,000
IDPH Gifts & Grants Fund	139,852,053	143,599,500	137,278,118	137,309,957	137,309,957
Rx Prof / Tech Recovery Fd	73,897	157,675	157,675	157,675	157,675
Henry Albert Trust - Income	1,605	1,660	1,707	1,715	1,770
Public Health - Refund of Fees	368	1,000	1,000	1,000	1,000
Medical Exam Refund Clearing	1,217	1,657	1,657	1,657	1,657
Nursing Board Refund Clearing	765	3,765	3,765	3,765	3,765
Drug Information Program	97,608	97,608	97,608	97,608	97,608



# Human Rights, Department of

## Mission Statement

The Department of Human Rights exists to ensure basic rights, freedoms, and opportunities for all by empowering under-represented Iowans and eliminating economic, social, and cultural barriers.

## Description

The Department of Human Rights was created in 1986 as an umbrella agency. The department is

comprised of nine divisions: Central Administration, Community Action Agencies; Criminal & Juvenile Justice Planning; Latino Affairs; Deaf Services; Persons with Disabilities; Status of African Americans; Status of Women; and Asian and Pacific Islanders. Each division has a commission or council that is appointed by the Governor. They are responsible for policy and decision making, recommending legislation, adopting rules, reviewing progress of programs, and advocating for the populations that they serve. The goal is to have the commissions or councils be politically, geographically and gender balanced.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
% Consumers Satisfied with Information/ Services Provided	0	95	95	95	95
Percent of Communities Assistance Goals Met	0	85	85	85	85
Energy Funds leveraged	0	6,000,000	6,000,000	6,000,000	6,000,000
Energy Funds Saved Per Household	0	368	6,000,000	6,000,000	6,000,000
Percent of Products on Time	0	75	75	75	75
Percent of Customers Satisfied	0	90	90	90	90
Average staff rating of services	0	4	4	4	4



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	3,344,696	2,612,788	5,336,731	4,055,881	4,055,881
Receipts from Other Entities	123,663,809	80,666,065	95,210,149	95,210,149	95,210,149
Interest, Dividends, Bonds & Loans	2,929	394,209	26,300	26,300	26,300
Fees, Licenses & Permits	0	100	100	100	100
Refunds & Reimbursements	0	100	100	100	100
Sales, Rents & Services	1,049	20,965	20,965	20,965	20,965
Miscellaneous	6,282,618	6,226,523	6,226,373	6,226,373	6,226,373
Beginning Balance and Adjustments	4,080,427	2,629,244	377,097	385,160	23,682
<b>Total Resources</b>	<b>137,375,528</b>	<b>92,549,994</b>	<b>107,197,815</b>	<b>105,925,028</b>	<b>105,563,550</b>
<b>Expenditures</b>					
Personal Services	4,530,109	4,726,155	4,740,361	4,635,048	4,635,048
Travel & Subsistence	180,072	190,692	182,408	182,408	182,408
Supplies & Materials	79,496	139,340	83,129	83,314	83,314
Contractual Services and Transfers	129,494,657	84,575,161	101,229,081	100,538,650	100,177,172
Equipment & Repairs	149,149	1,101,169	74,567	74,567	74,567
Claims & Miscellaneous	422,245	1,252,310	504,232	186,876	186,876
Licenses, Permits, Refunds & Other	(345,425)	6	6	6	6
State Aid & Credits	14,286	180,000	200,477	200,477	200,477
Budget Adjustments	0	0	158,366	0	0
Appropriation Transfer	221,696	0	0	0	0
Balance Carry Forward	2,629,244	385,160	25,188	23,682	23,682
<b>Total Expenditures</b>	<b>137,375,528</b>	<b>92,549,994</b>	<b>107,197,815</b>	<b>105,925,028</b>	<b>105,563,550</b>
<b>Full Time Equivalents</b>					
	54	57	61	59	59

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Human Rights Administration	274,773	206,103	274,773	235,890	235,890
Community Advocacy and Services	0	1,124,247	1,247,926	1,056,792	1,056,792
Asian and Pacific Islanders	120,087	0	0	0	0
Deaf Services	340,913	0	0	0	0
Persons with Disabilities	187,408	0	0	0	0
Latino Affairs	160,290	0	0	0	0
Status of Women	284,295	0	0	0	0
Status of African Americans	150,116	0	0	0	0
Criminal & Juvenile Justice	1,284,725	1,142,438	1,284,725	1,073,892	1,073,892
Commission on the Status of Native Americans	4,817	0	0	0	0
<b>Total Human Rights, Department of</b>	<b>2,807,424</b>	<b>2,472,788</b>	<b>2,807,424</b>	<b>2,366,574</b>	<b>2,366,574</b>



## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Infrastructure for Integrating Justice Data Systems	361,072	0	2,389,307	1,689,307	1,689,307
Public Safety Advisory Board	0	140,000	140,000	0	0
Total Human Rights, Department of	361,072	140,000	2,529,307	1,689,307	1,689,307



## Appropriations Detail

### Human Rights Administration

#### General Fund

#### Appropriation Description

This appropriation funds the centralized administrative operations of the Department of Human Rights. This division is responsible for: promoting the services of DHR's other divisions/programs among their respective clientele and the general public; maintaining fiscal accountability for all funds received by the department; approving and processing personnel transactions and payroll; coordinating purchasing activities; providing administrative and clerical support; promoting cooperative efforts among staff and programs; supporting the

various divisions in the development of their respective administrative rules; and assisting in the development, compilation, and dissemination of information to and from the DHR divisions on issues regarding their operations, activities and special populations they serve. Funding for the Abraham Lincoln Bicentennial Commission is included in this appropriation.

#### Appropriation Goal

Approve personnel decisions. Coordinate and reconcile budgets and legislative actions among the divisions. Provide clerical support to the divisions on a limited basis. Facilitate cooperative efforts among the divisions to minimize duplication of services. Promote the services of the divisions among their respective clientele and the general public. Provide payroll, personnel and fiscal support and coordination to the divisions.

### Human Rights Administration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	13,261	0	0	0	0
Appropriation	306,777	274,773	274,773	235,890	235,890
Chapter 8.31 Reductions	(32,004)	0	0	0	0
FY11 \$83.7M Reductions	0	(68,670)	0	0	0



## Human Rights Administration Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Intra State Receipts	0	44,844	0	0	0
Reimbursement from Other Agencies	355,192	375,012	355,192	355,192	355,192
Appropriation Transfer	75,200	0	0	0	0
<b>Total Resources</b>	<b>718,426</b>	<b>625,959</b>	<b>629,965</b>	<b>591,082</b>	<b>591,082</b>
<b>Expenditures</b>					
Personal Services-Salaries	584,427	451,006	457,784	540,984	540,984
Personal Travel In State	4,391	4,600	4,049	4,049	4,049
Office Supplies	3,490	2,701	2,701	2,701	2,701
Equipment Maintenance Supplies	629	3,000	900	900	900
Other Supplies	0	42,967	100	100	100
Printing & Binding	318	1,000	1,000	1,000	1,000
Postage	1,554	1,000	1,000	1,185	1,185
Communications	6,561	7,185	7,185	7,185	7,185
Outside Services	11,994	1,000	1,000	1,000	1,000
Intra-State Transfers	2,500	2,500	0	0	0
Reimbursement to Other Agencies	66,828	75,000	48,000	48,000	48,000
ITS Reimbursements	29,961	31,000	23,046	23,046	23,046
IT Outside Services	360	0	0	0	0
Equipment - Non-Inventory	128	0	0	0	0
IT Equipment	0	3,000	0	0	0
Other Expense & Obligations	0	0	0	(39,068)	(39,068)
Appropriation Transfer	5,284	0	0	0	0
Legislative Reduction	0	0	83,200	0	0
<b>Total Expenditures</b>	<b>718,426</b>	<b>625,959</b>	<b>629,965</b>	<b>591,082</b>	<b>591,082</b>



## Community Advocacy and Services

### General Fund

### Appropriation Description

Community Advocacy and Services

### Community Advocacy and Services Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	1,247,926	1,247,926	1,056,792	1,056,792
FY11 \$83.7M Reductions	0	(123,679)	0	0	0
Intra State Receipts	0	17,421	0	0	0
Reimbursement from Other Agencies	0	204,887	129,653	129,653	129,653
<b>Total Resources</b>	<b>0</b>	<b>1,346,555</b>	<b>1,377,579</b>	<b>1,186,445</b>	<b>1,186,445</b>
<b>Expenditures</b>					
Personal Services-Salaries	0	1,088,689	1,076,116	1,027,603	1,027,603
Personal Travel In State	0	43,181	52,381	52,381	52,381
Office Supplies	0	1,220	12,220	12,220	12,220
Equipment Maintenance Supplies	0	185	185	185	185
Other Supplies	0	3,541	3,541	3,541	3,541
Printing & Binding	0	11,807	11,807	11,807	11,807
Postage	0	5,129	5,129	5,129	5,129
Communications	0	5,600	23,600	23,600	23,600
Rentals	0	5,455	5,455	5,455	5,455
Professional & Scientific Services	0	8,163	24,163	24,163	24,163
Outside Services	0	141,644	53,076	53,076	53,076
Advertising & Publicity	0	5,628	5,128	5,128	5,128
Reimbursement to Other Agencies	0	2,310	2,310	2,310	2,310
ITS Reimbursements	0	8,117	11,916	11,916	11,916
IT Equipment	0	475	475	475	475
Other Expense & Obligations	0	15,411	14,911	(52,544)	(52,544)
Legislative Reduction	0	0	75,166	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>1,346,555</b>	<b>1,377,579</b>	<b>1,186,445</b>	<b>1,186,445</b>





## Asian and Pacific Islanders

### General Fund

### Appropriation Description

Study the changing needs and problems of Iowans of Asian and Pacific Islander heritage. Recommend to the Governor and the General Assembly new programs, policies, and constructive actions that empower Asians and Pacific Islanders. Improve the

well-being of the Asian and Pacific Islander population by forming partnerships with other governmental agencies and social/educational agencies, providing outreach, disseminating information, and assisting the public and private sectors with diversity issues and awareness. Celebrate a diverse Iowa through cultural events and the recognition of the achievements and contributions of persons of Asian or Pacific Islander heritage.

## Asian and Pacific Islanders Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	133,430	0	0	0	0
Chapter 8.31 Reductions	(13,343)	0	0	0	0
Intra State Receipts	1,918	0	0	0	0
Appropriation Transfer	10,000	0	0	0	0
Total Resources	132,005	0	0	0	0
<b>Expenditures</b>					
Personal Services-Salaries	119,376	0	0	0	0
Personal Travel In State	910	0	0	0	0
Office Supplies	717	0	0	0	0
Postage	324	0	0	0	0
Communications	3,112	0	0	0	0
Rentals	412	0	0	0	0
Outside Services	939	0	0	0	0
Advertising & Publicity	200	0	0	0	0
Reimbursement to Other Agencies	227	0	0	0	0
ITS Reimbursements	2,456	0	0	0	0
Other Expense & Obligations	603	0	0	0	0
Appropriation Transfer	2,729	0	0	0	0
Total Expenditures	132,005	0	0	0	0



## Deaf Services

### General Fund

### Appropriation Description

The Deaf Services Commission of Iowa (DSCI) exists to address the social, emotional, and communication aspects of hearing loss.

The State of Iowa established the agency in 1975 with the purpose of improving the quality of life of deaf and hard of hearing people in Iowa through coordination, implementation, and provision of services to the community. DSCI is a link to accessibility, services, resources, and information on deaf and hard of hearing issues in Iowa.

This appropriation funds DSCI, making it possible for them to work cooperatively with the general public and other government and private organizations to encourage greater understanding of the challenges of being deaf or hard of hearing. The division

provides assistance and consultation on compliance issues related to state and federal laws on accessibility. It coordinates educational opportunities for deaf, hard-of-hearing, deaf blind, and late deafened Iowans who want to become self-advocates. Deaf Services facilitates, develops, and promotes accessible community services for deaf, hard-of-hearing, deaf blind, and late deafened infants, children, young adults, and their families, enabling them to live independently.

### Appropriation Goal

Deaf, hard-of-hearing, deaf blind, and late deafened Iowans advocate for their needs. Deaf, hard-of-hearing, deaf blind, and late deafened children have life skills to transition to adulthood. Iowans have information on hearing loss to provide appropriate accommodations for deaf, hard-of-hearing, deaf blind, and late deafened people. Deaf, hard-of-hearing, deaf blind, and late deafened Iowans have access to information and services.

## Deaf Services Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	378,792	0	0	0	0
Chapter 8.31 Reductions	(37,879)	0	0	0	0
Appropriation Transfer	40,000	0	0	0	0
<b>Total Resources</b>	<b>380,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	323,528	0	0	0	0
Personal Travel In State	11,465	0	0	0	0
Office Supplies	1,134	0	0	0	0
Printing & Binding	67	0	0	0	0
Postage	382	0	0	0	0
Communications	9,303	0	0	0	0
Rentals	103	0	0	0	0
Outside Services	21,379	0	0	0	0
Intra-State Transfers	1,748	0	0	0	0
Advertising & Publicity	35	0	0	0	0
Reimbursement to Other Agencies	163	0	0	0	0
ITS Reimbursements	6,439	0	0	0	0
Other Expense & Obligations	1,678	0	0	0	0
Appropriation Transfer	3,490	0	0	0	0
<b>Total Expenditures</b>	<b>380,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Persons with Disabilities

### General Fund

### Appropriation Description

The Iowa Division of Persons with Disabilities (IPWD) exists to promote the employment of Iowans with disabilities and reduce barriers to employment by providing information, referral, assessment, guidance, training, and negotiation services to employers and citizens with disabilities.

This appropriation allows the division and their commission to promote equal opportunity for persons with disabilities in Iowa. They create positive awareness by educating employers, business owners, and the general public of the abilities, potential, and skills of persons with disabilities. They educate the business community about resources available to employers in recruiting, hiring, training, retaining, and promoting qualified persons with disabilities, and provide Iowa employers with information on disability laws and regulations.

Also, the division and commission inform persons with disabilities of services available to them from both public and private agencies and organizations throughout the state. They provide training to advocacy groups on the Americans with Disabilities Act, and other state and federal disability legislation. Staff also assist clients and applicants of programs funded

under the federal Rehabilitation Act with problem resolution, self-advocacy and dispute resolution.

### Appropriation Goal

EMPLOYMENT/EMPLOYEE CITIZENS RELATIONS - Respond to requests from across Iowa regarding the Americans with Disabilities Act (ADA), other state and federal disability legislation, employee recruitment, training, hiring, and job accommodations. Partner with Department for the Blind and Division of Vocational Rehabilitation Services staff and manage the Youth Leadership Forum and College Leadership Forum for students with disabilities. These are model leadership training programs for high school and college students with disabilities. The purpose is to empower young people with disabilities to reach education and employment potential, educate them about available resources and train them to become leaders within their own communities.

ATTITUDINAL AND SOCIAL AWARENESS -- Conduct awards and recognition program; maintain website; prepare and distribute press releases to the media. Provide information on the rights of persons with disabilities under the ADA and other legislation.

ACCESSIBILITY -- Provide inspection of leases/surveys, blueprints for the state; provide technical assistance to cities and local governments.



## Persons with Disabilities Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	208,231	0	0	0	0
Chapter 8.31 Reductions	(20,823)	0	0	0	0
Intra State Receipts	17,862	0	0	0	0
Reimbursement from Other Agencies	95,199	0	0	0	0
Appropriation Transfer	30,000	0	0	0	0
<b>Total Resources</b>	<b>330,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	233,613	0	0	0	0
Personal Travel In State	16,566	0	0	0	0
Office Supplies	1,904	0	0	0	0
Other Supplies	1,702	0	0	0	0
Printing & Binding	860	0	0	0	0
Postage	486	0	0	0	0
Communications	1,485	0	0	0	0
Rentals	195	0	0	0	0
Professional & Scientific Services	5,724	0	0	0	0
Outside Services	44,781	0	0	0	0
Intra-State Transfers	1,874	0	0	0	0
Advertising & Publicity	932	0	0	0	0
Reimbursement to Other Agencies	72	0	0	0	0
ITS Reimbursements	2,568	0	0	0	0
Other Expense & Obligations	15,266	0	0	0	0
Appropriation Transfer	2,441	0	0	0	0
<b>Total Expenditures</b>	<b>330,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Latino Affairs

### General Fund

#### Appropriation Description

The Iowa Division of Latino Affairs (IDLA) and its commission advocate, review and provide recommendations for services, policies, legislative actions and administrative rules that will empower Iowa Latinos and improve their quality of life to participate and help in the development of a diverse, strong, fair and economically healthy State of Iowa.

This appropriation funds the only unit in state government that has the technical, cultural, and linguistic expertise to deal with Iowa's significant demographic increase of 45% in the Latino population from 2000 to 2007. IDLA is designed to be a cost efficient mechanism to improve the effectiveness of all state programs by providing a "one-stop" training center, information clearinghouse, and coordination vehicle for governmental agencies struggling to serve Latino populations in Iowa.

#### Appropriation Goal

Assist legislators, governmental agencies, local communities, educational institutions, businesses, and health organizations with issues related to Latino populations in Iowa. Increase the programmatic and fiscal effectiveness of governmental agencies, community organizations, educational institutions, and health organizations by developing and implementing culturally and linguistically appropriate evaluation, training, and technical assistance services. Avoid replication of services in state government by coordinating interagency partnerships and collaborations targeted at Latino populations. Increase civil and community participation of Latino individuals by developing culturally appropriate educational programs, public awareness campaigns, and community collaboration initiatives. Develop a credentialing mechanism to assure the quality of Spanish language interpreters, and maintain the state roster of individuals deemed as "qualified interpreters." Stimulate Iowans' awareness of the positive contributions of Latinos to the State of Iowa.



## Latino Affairs Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	178,100	0	0	0	0
Chapter 8.31 Reductions	(17,810)	0	0	0	0
Intra State Receipts	1,012	0	0	0	0
<b>Total Resources</b>	<b>161,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	62,998	0	0	0	0
Personal Travel In State	16,699	0	0	0	0
Office Supplies	543	0	0	0	0
Other Supplies	2,138	0	0	0	0
Printing & Binding	360	0	0	0	0
Postage	561	0	0	0	0
Communications	2,410	0	0	0	0
Rentals	38	0	0	0	0
Outside Services	2,184	0	0	0	0
Advertising & Publicity	720	0	0	0	0
Reimbursement to Other Agencies	24	0	0	0	0
ITS Reimbursements	1,273	0	0	0	0
Other Expense & Obligations	318	0	0	0	0
Appropriation Transfer	71,036	0	0	0	0
<b>Total Expenditures</b>	<b>161,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Status of Women

### General Fund

### Appropriation Description

The Iowa Commission on the Status of Women champions the success and wellbeing of women and girls in Iowa by ensuring girls are safe, healthy, and prepared to succeed, engaging state and local efforts on better outcomes for women and girls, and providing assistance to state and local government to ensure it is responsive to the needs of women.

This appropriation allows the division to administer, support, and implement policies and programs of the commission. To serve the interests of 1.5 million Iowans, the division actively seeks out collaboration with other state agencies and organizations. This funding allows the division to collect and share data about women and girls with policymakers and the public, to develop programs to publicly recognize the value of women to our state, to promote the development of women's leadership, and to research policies that the State might implement to better the lives of women and girls. The appropriation funds training grants to reduce domestic violence and sexual assault, grants to improve the economic self-sufficiency of

low-income women, and grants to increase the number of girls studying science, technology, engineering, and math.

### Appropriation Goal

As set forth with proposed amendments in chapter 216A of the Code: Serve as the central permanent agency to advocate for women and girls. Increase the ability of governmental agencies to effectively respond to women and girls for better outcomes in the state's interests, and assist public and private agencies in joint efforts to improve the wellbeing and success of women and girls. Serve as a clearinghouse on programs and agencies operating to assist women and girls. Study and disseminate information relating to women and girls. Provide assistance to organized efforts by communities, organizations, associations, and other groups working toward better outcomes for women and girls.



## Status of Women Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	315,883	0	0	0	0
Chapter 8.31 Reductions	(31,588)	0	0	0	0
Intra State Receipts	2,761	0	0	0	0
Total Resources	287,056	0	0	0	0
<b>Expenditures</b>					
Personal Services-Salaries	169,652	0	0	0	0
Personal Travel In State	3,051	0	0	0	0
Personal Travel Out of State	92	0	0	0	0
Office Supplies	1,401	0	0	0	0
Printing & Binding	887	0	0	0	0
Postage	467	0	0	0	0
Communications	4,053	0	0	0	0
Outside Services	26,000	0	0	0	0
Advertising & Publicity	532	0	0	0	0
Reimbursement to Other Agencies	73	0	0	0	0
ITS Reimbursements	1,269	0	0	0	0
Other Expense & Obligations	11,194	0	0	0	0
Appropriation Transfer	68,387	0	0	0	0
Total Expenditures	287,056	0	0	0	0





## Status of African Americans

### General Fund

#### Appropriation Description

The Iowa Commission on the Status of African-Americans (SAA) exists to promote the interests of African-Americans in the State of Iowa and in doing so, fosters the well being of the State's entire citizenry.

This appropriation allows SAA, the only agency in state government whose charge is to study the changing needs and problems of African-Americans, to recommend new programs, policies, and constructive action to the Governor and General Assembly. This includes employment policies, labor laws, legal treatment relating to political and civil rights, the initiation and sustaining of African-American businesses, and issues pertaining to education, health, and the criminal justice arenas.

SAA is the technical, cultural, and local "subject matter" expert on Iowa's African-American citizens. They are a key component in assisting the effective-

ness of all state programs by providing a "one-stop" training center, information clearinghouse, and coordination vehicle for governmental, private and local agencies, and organizations struggling to serve and work effectively with Iowa's African-American population.

#### Appropriation Goal

The Commission is responsible for studying the changing needs and problems of African-Americans in this state and recommending new programs, policy and constructive action to the Governor and the General Assembly, including but not limited to, the following areas: Public and private employment policies and practices; Iowa labor laws; legal treatment relating to political and civil rights; African-American children, youth and families; programs to help African-Americans as consumers; the initiation and sustaining of African-American businesses and entrepreneurship; African-Americans as members of private and public boards, committees and organizations; education; health; housing; social welfare; human rights; recreation; the legal system including law enforcement; and social service programs.



## Status of African Americans Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	166,796	0	0	0	0
Chapter 8.31 Reductions	(16,680)	0	0	0	0
Appropriation Transfer	20,000	0	0	0	0
<b>Total Resources</b>	<b>170,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	146,479	0	0	0	0
Personal Travel In State	1,020	0	0	0	0
Office Supplies	1,087	0	0	0	0
Postage	91	0	0	0	0
Communications	3,239	0	0	0	0
Rentals	270	0	0	0	0
Outside Services	1,162	0	0	0	0
Intra-State Transfers	2,069	0	0	0	0
Advertising & Publicity	309	0	0	0	0
Reimbursement to Other Agencies	48	0	0	0	0
ITS Reimbursements	3,130	0	0	0	0
Claims	330	0	0	0	0
Other Expense & Obligations	6,569	0	0	0	0
Appropriation Transfer	4,314	0	0	0	0
<b>Total Expenditures</b>	<b>170,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Criminal & Juvenile Justice

### General Fund

#### Appropriation Description

The Division of Criminal and Juvenile Justice Planning (CJJP) exists to help state and local officials and criminal and juvenile justice systems practitioners identify and address relevant issues through research, data and policy analysis, planning and grant administration.

This appropriation funds CJJP's efforts to carry out program development and data analysis activities to assist policy makers, justice system agencies and others to identify issues of concern and to improve the operation and effectiveness of Iowa's justice system. In addition, the division maintains a statistical analysis center to assist agencies in the use of criminal and juvenile justice data. The division provides a justice system information clearinghouse service to system officials and the general public. Additionally, the division assists the criminal justice community with sharing information electronically among and between jurisdictions.

The division also administers federal grant programs to fund local and state projects to prevent juvenile crime, provide services to juvenile offenders and otherwise improve Iowa's juvenile justice system. It carries out its duties under the oversight of the Iowa Criminal and Juvenile Justice Planning Advisory Council and the Iowa Juvenile Justice Advisory Council.

#### Appropriation Goal

Identify issues and analyze the operation and impact of present criminal and juvenile justice policy and make recommendations for policy changes. Coordinate with data resource agencies to provide data and analytical information to federal, state, and local governments, and assist agencies in the use of criminal and juvenile justice data. Report criminal and juvenile justice system needs to the Governor, the General Assembly, and other decision makers. Provide technical assistance upon request to state and local agencies. Administer federal funds and funds appropriated by the state or that are otherwise available for study, research, investigation, planning and implementation. Prepare criminal and juvenile justice plans. Make grants to cities, counties, and other entities pursuant to applicable law. Establish and maintain the state's correctional policy project. Establish and maintain the state's statistical analysis center. Monitor and assure compliance with Juvenile Justice Delinquency Prevention Act. Effectively administer the federal Juvenile Justice and Delinquency Prevention Act grants. Provide technical assistance on alternatives to jailing juveniles and other aspects of the juvenile justice system. Provide staff support to the Juvenile Justice Advisory Council. Develop plans for increasing effectiveness of the state's current juvenile justice system and for prevention programs to deter youth from entering the juvenile justice system. Coordinate Iowa's Criminal Justice Information System (CJIS) integration project.



## Criminal & Juvenile Justice Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,427,472	1,284,725	1,284,725	1,073,892	1,073,892
Chapter 8.31 Reductions	(142,747)	0	0	0	0
FY11 \$83.7M Reductions	0	(142,287)	0	0	0
Federal Support	69,941	60,000	60,000	60,000	60,000
Intra State Receipts	166,048	81,727	81,727	81,727	81,727
Unearned Receipts	300	0	0	0	0
<b>Total Resources</b>	<b>1,521,015</b>	<b>1,284,165</b>	<b>1,426,452</b>	<b>1,215,619</b>	<b>1,215,619</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,118,570	1,021,973	1,023,855	1,023,855	1,023,855
Personal Travel In State	7,793	12,981	12,981	12,981	12,981
Office Supplies	2,435	5,700	5,700	5,700	5,700
Equipment Maintenance Supplies	674	1,000	1,000	1,000	1,000
Other Supplies	0	100	100	100	100
Printing & Binding	165	1,000	1,000	1,000	1,000
Postage	861	1,650	1,650	1,650	1,650
Communications	12,993	7,655	12,655	12,655	12,655
Rentals	125	100	100	100	100
Professional & Scientific Services	0	3,546	5,546	5,546	5,546
Outside Services	48,907	18,183	68,470	68,470	68,470
Reimbursement to Other Agencies	998	1,100	18,691	18,691	18,691
ITS Reimbursements	94,384	80,000	80,000	80,000	80,000
IT Outside Services	55,114	0	85,000	85,000	85,000
IT Equipment	59,523	43,500	43,500	43,500	43,500
Other Expense & Obligations	54,457	85,677	66,204	(144,629)	(144,629)
Appropriation Transfer	64,015	0	0	0	0
<b>Total Expenditures</b>	<b>1,521,015</b>	<b>1,284,165</b>	<b>1,426,452</b>	<b>1,215,619</b>	<b>1,215,619</b>



## Commission on the Status of Native Americans

### General Fund

## Appropriation Goal

Fund fiscal year 2009 expenses for commission members

## Appropriation Description

Commission on the Status of Native Americans

## Commission on the Status of Native Americans Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	5,352	0	0	0	0
Chapter 8.31 Reductions	(535)	0	0	0	0
Appropriation Transfer	1,000	0	0	0	0
Total Resources	5,817	0	0	0	0
<b>Expenditures</b>					
Personal Travel In State	4,923	0	0	0	0
Other Expense & Obligations	894	0	0	0	0
Total Expenditures	5,817	0	0	0	0



## Public Safety Advisory Board

UST Unassign Revenue (Nonbond)

### Appropriation Description

Public Safety Advisory Board

### Public Safety Advisory Board Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	140,000	140,000	0	0
Total Resources	0	140,000	140,000	0	0
Expenditures					
Personal Services-Salaries	0	130,539	140,000	0	0
Other Expense & Obligations	0	9,461	0	0	0
Total Expenditures	0	140,000	140,000	0	0



## Infrastructure for Integrating Justice Data Systems

### Technology Reinvestment Fund

### Appropriation Description

Innovatively and collaboratively work to integrate, to the most reasonable extent possible, the functionality and interoperability of criminal justice information

systems. Develop a governance structure that provides for the ongoing planning and oversight of integrated criminal justice information systems in Iowa. Focus on enhancing the efficiency, effectiveness, and accuracy of Iowa's criminal justice information. Develop information technology architecture for an integrated criminal justice system for Iowa that makes the most appropriate use of the operational systems of participating agencies.

## Infrastructure for Integrating Justice Data Systems Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	3,699,518	2,259,085	0	0	0
Appropriation	361,072	0	2,389,307	1,689,307	1,689,307
Intra State Receipts	5,776	0	0	0	0
Total Resources	4,066,366	2,259,085	2,389,307	1,689,307	1,689,307
<b>Expenditures</b>					
Printing & Binding	1,717	0	0	0	0
ITS Reimbursements	225,328	96,000	489,307	489,307	489,307
IT Outside Services	1,543,431	1,141,182	1,900,000	1,200,000	1,200,000
IT Equipment	36,805	1,021,902	0	0	0
Balance Carry Forward (Approps)	2,259,085	0	0	0	0
Total Expenditures	4,066,366	2,259,085	2,389,307	1,689,307	1,689,307



## Fund Detail

### Human Rights, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Human Rights, Department of	129,602,045	86,894,230	101,234,512	101,242,575	100,881,097
Weatherization-D.O.E.	29,942,539	36,667,975	36,667,975	36,667,975	36,667,975
Justice Assistance Grants	923,675	1,756,954	837,757	835,837	835,837
Juvenile Accountability Incentive Block Grant	169,258	639,323	562,725	562,725	562,725
Community Grant Fund	86,867	37,733	87,363	87,363	87,363
Status Of Women Federal Grants	97,127	201,428	106,896	106,897	106,897
Juvenile Justice Action Grants	430,309	955,189	445,189	445,189	445,189
Juvenile Justice Advisory Coun	34,836	30,420	30,000	30,420	30,420
Oil Overcharge Weatherization	346,478	728,387	366,909	376,478	15,000
Donations ASPIH	0	9,673	9,673	9,673	9,673
Low Income Energy Assistance	69,545,968	6,491,549	35,377,000	35,377,000	35,377,000
Weatherization - HHS (Leap)	7,284,669	20,901,274	14,315,134	14,315,114	14,315,114
Juvenile Accountability Ince	227,233	686,020	161,000	161,000	161,000
Athletic Conference	7,224	12,679	12,679	12,679	12,679
Latino Affairs Grants	14,649	55,972	55,972	55,972	55,972
Deaf Donations	0	6,500	6,500	6,500	6,500
DCAA Individual Development Account Program	33,286	219,523	219,523	219,523	219,523
CSBG - Community Action Agency	20,327,547	17,245,468	11,848,217	11,848,217	11,848,217
Disability Donations & Grants	130,381	248,163	124,000	124,013	124,013

### Weatherization-D.O.E.

#### Fund Description

This account receives federal grants and utility contributions.

#### Fund Justification

This program is responsible for weatherizing the homes of low-income households with priority given to the elderly, disabled and families with young children by utilizing the services of community action agencies and local governments to do the weatherization work.





## Weatherization-D.O.E. Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	0	0	0	0
Federal Support	23,661,743	30,492,975	30,492,975	30,492,975	30,492,975
Unearned Receipts	6,280,796	6,175,000	6,175,000	6,175,000	6,175,000
Total Weatherization-D.O.E.	29,942,539	36,667,975	36,667,975	36,667,975	36,667,975
<b>Expenditures</b>					
Personal Services-Salaries	631,740	717,356	789,098	789,098	789,098
Personal Travel In State	17,587	33,474	33,474	33,474	33,474
State Vehicle Operation	9,658	12,580	12,580	12,580	12,580
Depreciation	13,257	0	0	0	0
Personal Travel Out of State	12,847	11,000	11,000	11,000	11,000
Office Supplies	10,116	3,333	3,333	3,333	3,333
Facility Maintenance Supplies	0	1,100	1,100	1,100	1,100
Equipment Maintenance Supplies	125	1,179	1,179	1,179	1,179
Other Supplies	4,560	3,269	3,269	3,269	3,269
Printing & Binding	7,771	2,667	2,667	2,667	2,667
Postage	1,344	1,200	1,200	1,200	1,200
Communications	3,440	5,667	5,667	5,667	5,667
Rentals	979	0	0	0	0
Professional & Scientific Services	4,753	77,897	88,300	88,300	88,300
Outside Services	29,033,084	35,518,382	35,388,237	35,388,237	35,388,237
Advertising & Publicity	20	17	17	17	17
Auditor of State Reimbursements	17,108	38,333	38,333	38,333	38,333
Reimbursement to Other Agencies	590	443	443	443	443
ITS Reimbursements	7,843	7,032	55,032	55,032	55,032
Equipment	0	25,184	25,184	25,184	25,184
Office Equipment	0	667	667	667	667
Equipment - Non-Inventory	28,879	0	0	0	0
Other Expense & Obligations	133,297	203,861	203,861	203,861	203,861
Refunds-Other	0	1	1	1	1
Balance Carry Forward (Funds)	0	0	0	0	0
IT Equipment	3,541	3,333	3,333	3,333	3,333
Total Weatherization-D.O.E.	29,942,539	36,667,975	36,667,975	36,667,975	36,667,975

## Juvenile Accountability Incentive Block Grant

seeks to promote greater accountability in the juvenile justice system.

### Fund Description

This fund receives federal funds to administer the Juvenile accountability Incentive Block Grant that



## Juvenile Accountability Incentive Block Grant Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	0	0	0	0
Federal Support	169,252	629,323	552,725	552,725	552,725
Interest	5	10,000	10,000	10,000	10,000
Total Juvenile Accountability Incentive Block Grant	169,258	639,323	562,725	562,725	562,725
<b>Expenditures</b>					
Personal Services-Salaries	723	110,842	126,415	126,415	126,415
Outside Services	168,382	509,018	416,847	416,847	416,847
Other Expense & Obligations	153	19,463	19,463	19,463	19,463
Balance Carry Forward (Funds)	0	0	0	0	0
Total Juvenile Accountability Incentive Block Grant	169,258	639,323	562,725	562,725	562,725

## Oil Overcharge Weatherization

### Fund Description

This account receives oil overcharge funds and interest earned on this fund to weatherize the homes of low income Iowans through the use of non-profit organizations or local governments.

### Fund Justification

This program is responsible for weatherizing the homes of low-income households with priority given to the elderly, disabled and families with young children by utilizing the services of community action agencies and local governments to do the weatherization work.

## Oil Overcharge Weatherization Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	343,554	346,478	351,909	361,478	0
Interest	2,924	381,909	15,000	15,000	15,000
Total Oil Overcharge Weatherization	346,478	728,387	366,909	376,478	15,000
<b>Expenditures</b>					
Outside Services	0	366,909	366,909	376,478	15,000
Balance Carry Forward (Funds)	346,478	361,478	0	0	0
Total Oil Overcharge Weatherization	346,478	728,387	366,909	376,478	15,000

## Low Income Energy Assistance

### Fund Description

This account receives Energy Assistance Block Grant monies from the US Department of Health and Human Services, to provide assistance to low income Iowans in paying utility bills.

### Fund Justification

This program is responsible for providing assistance to low-income households to offset the rising costs of home heating that are excessive in relationship to their income. All households with a verified income at or below 150% of the Office of Management and Budget poverty guidelines are eligible for the program. Amounts of assistance vary according to household income, type of fuel and size of household.



Those with the lowest income and most expensive fuel receive more assistance than those with higher income and less expensive heating costs.

## Low Income Energy Assistance Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	(1)	(1)	0	0	0
Federal Support	69,545,969	6,491,550	35,377,000	35,377,000	35,377,000
Total Low Income Energy Assistance	69,545,968	6,491,549	35,377,000	35,377,000	35,377,000
<b>Expenditures</b>					
Personal Services-Salaries	256,924	248,863	283,157	283,157	283,157
Personal Travel In State	2,959	3,000	3,000	3,000	3,000
Personal Travel Out of State	3,589	3,000	3,000	3,000	3,000
Office Supplies	420	2,000	2,000	2,000	2,000
Equipment Maintenance Supplies	0	100	100	100	100
Other Supplies	0	100	100	100	100
Printing & Binding	0	1,000	1,000	1,000	1,000
Postage	1,001	0	0	0	0
Communications	1,186	2,250	2,000	2,000	2,000
Professional & Scientific Services	446	0	0	0	0
Outside Services	69,538,566	5,976,455	34,999,999	34,999,999	34,999,999
Advertising & Publicity	35	0	0	0	0
Auditor of State Reimbursements	16,257	20,597	20,597	20,597	20,597
Reimbursement to Other Agencies	48	100	100	100	100
ITS Reimbursements	295	1,200	1,200	1,200	1,200
Other Expense & Obligations	54,211	231,184	59,746	59,746	59,746
Refunds-Other	(333,920)	1	1	1	1
Balance Carry Forward (Funds)	(1)	0	0	0	0
IT Outside Services	0	999	1,000	1,000	1,000
IT Equipment	3,950	700	0	0	0
Total Low Income Energy Assistance	69,545,968	6,491,549	35,377,000	35,377,000	35,377,000

## Weatherization - HHS (Leap)

### Fund Description

This account receives Energy Assistance Block Grant monies from the US Department of Health and Human Services to weatherize homes of low income Iowans through the use of non-profit organizations or local governments.

### Fund Justification

This program is responsible for weatherizing the homes of low-income households with priority given to the elderly, disabled and families with young children by utilizing the services of community agencies and local governments to do the weatherization work.



## Weatherization - HHS (Leap) Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	4,835	4,815	4,835	4,815	4,815
Federal Support	7,279,833	20,896,459	14,310,299	14,310,299	14,310,299
Total Weatherization - HHS (Leap)	7,284,669	20,901,274	14,315,134	14,315,114	14,315,114
<b>Expenditures</b>					
Personal Travel In State	2,513	2,000	2,000	2,000	2,000
Office Supplies	1,247	0	0	0	0
Printing & Binding	773	0	0	0	0
Postage	(357)	0	0	0	0
Communications	530	0	0	0	0
Professional & Scientific Services	0	2,000	2,000	2,000	2,000
Outside Services	7,283,388	20,890,457	14,304,297	14,304,297	14,304,297
Auditor of State Reimbursements	722	2,000	2,000	2,000	2,000
Refunds-Other	(11,483)	2	2	2	2
Balance Carry Forward (Funds)	4,815	4,815	4,835	4,815	4,815
IT Equipment	2,519	0	0	0	0
Total Weatherization - HHS (Leap)	7,284,669	20,901,274	14,315,134	14,315,114	14,315,114

## CSBG - Community Action Agency

### Fund Description

This account receives a block grant from the US Department of Health and Human Services to provide administrative and outreach funds to non-profit community action agencies within the State.

### Fund Justification

The community services block grant program was previously administered by the federal Community Services Administration as a pass-through to Iowa's community action agencies. The State of Iowa now receives the Community Services Block Grant from

the U.S. Department of Health and Human Services. The Division of Community Action Agencies partners with 18 community action agencies to assist low-income persons in their respective areas. The state is responsible for developing a state plan, rules, applications, procedures, and for reviewing the applications. The state then contracts with subgrantees and monitors all aspects of program compliance including goal attainment and fiscal accountability. Funds from the Community Services Block Grant (CSBG) are used by the community action agencies to provide services and conduct activities which have a measurable and potentially major impact on the causes of poverty in a community or in areas where poverty is a particularly acute problem.



**CSBG - Community Action Agency Detail**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Resources</b>					
Balance Brought Forward (Funds)	2	2	2	2	2
Adjustment to Balance Forward	70	0	0	0	0
Federal Support	15,422,009	11,600,853	11,600,853	11,600,853	11,600,853
Intra State Receipts	4,905,467	5,644,613	247,362	247,362	247,362
<b>Total CSBG - Community Action Agency</b>	<b>20,327,547</b>	<b>17,245,468</b>	<b>11,848,217</b>	<b>11,848,217</b>	<b>11,848,217</b>
<b>Expenditures</b>					
Personal Services-Salaries	404,200	409,058	375,897	375,897	375,897
Personal Travel In State	8,641	13,464	8,464	8,464	8,464
Personal Travel Out of State	3,878	5,500	5,500	5,500	5,500
Office Supplies	4,110	6,700	4,700	4,700	4,700
Equipment Maintenance Supplies	0	100	100	100	100
Other Supplies	0	100	100	100	100
Printing & Binding	2,377	4,000	4,000	4,000	4,000
Postage	991	46	0	0	0
Communications	4,111	9,000	4,000	4,000	4,000
Rentals	195	300	300	300	300
Professional & Scientific Services	4,260	132,864	116,572	116,572	116,572
Outside Services	19,792,447	16,364,477	11,236,088	11,236,088	11,236,088
Advertising & Publicity	23	1,100	1,100	1,100	1,100
Reimbursement to Other Agencies	216	2,171	2,171	2,171	2,171
ITS Reimbursements	9,346	12,500	6,500	6,500	6,500
Equipment - Non-Inventory	9	1,000	0	0	0
Other Expense & Obligations	85,376	279,676	79,313	79,313	79,313
Refunds-Other	(23)	2	2	2	2
Balance Carry Forward (Funds)	2	2	2	2	2
IT Outside Services	4,500	2,000	2,000	2,000	2,000
IT Equipment	2,890	1,408	1,408	1,408	1,408
<b>Total CSBG - Community Action Agency</b>	<b>20,327,547</b>	<b>17,245,468</b>	<b>11,848,217</b>	<b>11,848,217</b>	<b>11,848,217</b>



# Human Services, Department of

## Mission Statement

The Mission of the Iowa Department of Human Services is to help individuals and families achieve safe, stable, self-sufficient, and healthy lives, thereby contributing to the economic growth of the state. We do this by keeping a customer focus, striving for excellence, sound stewardship of state resources, maximizing the use of federal funding and leveraging opportunities, and by working with our public and private partners to achieve results.

## Description

The Iowa Department of Human Services is a public expression of Iowa's desire for a stronger community. Working cooperatively with others, the Department of Human Services meets the unique needs of individuals who are experiencing personal, economic, social or health problems. The primary responsibilities of the department are to help and empower individuals and families to become increasingly self-sufficient and productive, and to strive to improve the well-being of all the people of the State of Iowa.

VISION STATEMENT: The Iowa Department of Human Services makes a positive difference in the

lives of Iowans we serve through effective and efficient leadership, excellence and teamwork. DHS is guided by four core principles: Customer Focus, Excellence, Accountability and Teamwork. DHS is a pioneer in the planning, development, delivery and evaluation of a client-focused, customer system that is responsive to changing public need. Services and supports are provided based on continuous assessment of need. DHS successfully manages the challenges of the rapidly changing environment with flexibility, adaptability, commitment and vision. DHS is responsive to Iowans aspirations through appropriate programs of prevention, intervention, and treatment. DHS takes seriously our obligation to treat our customers with courtesy, respect and timely access to service. DHS measures its performance based upon the successes achieved by persons and communities; the satisfaction expressed by customers; and the cost benefit of our services. DHS is culturally diverse, promoting greater understanding and sensitivity so that we are effective in meeting the needs of all Iowans. DHS staff are valued contributors who seek learning, quality, state-of-the-art technologies, teamwork and innovations.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Percent of Children w/no Foster Care Re-entry within 12 mo.	87.9	90.7	90.7	90.7	90.7
Number of Iowans Receiving Food and Nutrition Assistance	346,551	384,503	409,207	409,207	429,416
Number of Families Receiving FIP	17,444	17,095	16,365	16,365	15,981
Average Monthly Enrollment in Medicaid	433,739	465,763	503,283	503,283	534,454
Percent of Children Safe from Re-abuse at Least 6-Months	91.4	91.2	91.2	91.2	91.2
Percent of Current Child Support Owed which is Paid	70	68	68	68	68
Food Assistance Error Rate	3	4	4	4	4
Number of Children who are Enrolled in HAWK-I	27,573	32,125	35,989	35,989	39,853
Number of Children who are Enrolled in Medicaid Expansion	15,153	16,006	16,318	16,318	16,630



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	1,389,169,189	1,381,791,467	1,915,271,118	1,781,500,423	1,880,437,588
Taxes	1,375,850	10	10	10	10
Receipts from Other Entities	3,886,130,330	4,461,202,948	4,145,050,336	3,968,791,847	4,013,228,490
Interest, Dividends, Bonds & Loans	691,567	955,609	315,169	315,169	315,169
Fees, Licenses & Permits	27,480,975	93,892,908	94,748,996	94,748,996	94,748,996
Refunds & Reimbursements	786,842,975	588,537,424	573,963,302	573,963,302	573,963,302
Sales, Rents & Services	4,829,342	5,041,009	3,274,477	3,274,477	3,274,477
Miscellaneous	8,302,786	7,698,119	7,539,611	7,539,611	7,539,611
Beginning Balance and Adjustments	189,472,126	137,382,125	51,341,187	103,737,840	74,605,648
<b>Total Resources</b>	<b>6,294,295,140</b>	<b>6,676,501,620</b>	<b>6,791,504,206</b>	<b>6,533,871,675</b>	<b>6,648,113,291</b>
<b>Expenditures</b>					
Personal Services	391,416,899	375,289,988	406,580,699	386,789,646	386,789,646
Travel & Subsistence	6,555,061	5,245,399	5,047,203	5,027,826	5,027,826
Supplies & Materials	28,659,745	25,888,730	28,300,075	27,892,092	27,892,092
Contractual Services and Transfers	668,741,235	895,099,312	649,277,085	629,746,093	641,028,642
Equipment & Repairs	9,687,819	10,071,639	13,958,260	13,592,213	13,592,213
Claims & Miscellaneous	2,773,790	2,668,974	2,265,523	2,265,523	2,265,523
Licenses, Permits, Refunds & Other	408,372,414	242,364,543	241,634,595	241,590,286	241,590,286
State Aid & Credits	4,408,233,124	4,755,475,523	5,178,335,878	4,918,207,341	5,038,315,866
Plant Improvements & Additions	54,929	6,000	6,000	6,000	6,000
Appropriation Transfer	7,003,780	0	0	0	0
Appropriations	197,349,306	260,653,673	236,855,470	234,149,007	234,149,007
Reversions	28,064,914	0	0	0	0
Balance Carry Forward	137,382,125	103,737,840	29,243,418	74,605,648	57,456,190
<b>Total Expenditures</b>	<b>6,294,295,140</b>	<b>6,676,501,621</b>	<b>6,791,504,206</b>	<b>6,533,871,675</b>	<b>6,648,113,291</b>
<b>Full Time Equivalents</b>	<b>5,595</b>	<b>5,590</b>	<b>5,581</b>	<b>5,500</b>	<b>5,500</b>



## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
General Administration	13,727,271	14,646,745	16,902,157	14,646,745	14,646,745
Developing Medical Professional Capacity	0	0	1,000,000	0	0
Commission Of Inquiry	1,394	1,394	1,394	1,394	1,394
Non Residents Transfers	67	67	67	67	67
Non Resident Commitment M.III	142,802	142,802	142,802	142,802	142,802
Total Human Services - General Administration	13,871,534	14,791,008	18,046,420	14,791,008	14,791,008
Field Operations	57,410,144	46,304,525	67,081,138	52,939,921	52,939,921
Child Support Recoveries	12,078,414	10,899,564	13,903,851	12,811,565	12,811,565
Total Human Services - Field Operations	69,488,558	57,204,089	80,984,989	65,751,486	65,751,486
Toledo Juvenile Home	6,079,283	7,041,917	8,048,714	7,977,599	7,977,599
Licensed Classroom Teachers	103,950	91,150	103,950	91,150	91,150
Total Human Services - Toledo Juvenile Home	6,183,233	7,133,067	8,152,664	8,068,749	8,068,749
Eldora Training School	9,646,008	9,915,196	11,504,932	10,315,196	10,315,196
Total Human Services - Eldora Training School	9,646,008	9,915,196	11,504,932	10,315,196	10,315,196
Civil Commitment Unit for Sexual Offenders	6,174,184	6,425,131	7,479,029	7,225,131	7,225,131
Total Human Services - Cherokee CCUSO	6,174,184	6,425,131	7,479,029	7,225,131	7,225,131
Cherokee MHI	4,892,468	2,802,494	5,431,730	5,321,979	5,321,979
Total Human Services - Cherokee	4,892,468	2,802,494	5,431,730	5,321,979	5,321,979
Clarinda MHI	5,604,601	5,393,175	6,287,955	6,239,698	6,239,698
Total Human Services - Clarinda	5,604,601	5,393,175	6,287,955	6,239,698	6,239,698
Independence MHI	8,553,210	7,196,279	9,989,881	9,843,497	9,843,497
Total Human Services - Independence	8,553,210	7,196,279	9,989,881	9,843,497	9,843,497
Mt Pleasant MHI	1,614,663	647,029	1,720,992	697,029	697,029
Total Human Services - Mt Pleasant	1,614,663	647,029	1,720,992	697,029	697,029
Glenwood Resource Center	15,808,438	13,747,086	19,969,651	18,557,993	18,557,993





## Appropriations from General Fund (Continued)

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Human Services - Glenwood	15,808,438	13,747,086	19,969,651	18,557,993	18,557,993
Woodward Resource Center	9,786,280	8,538,466	13,723,291	12,905,384	12,905,384
Total Human Services - Woodward	9,786,280	8,538,466	13,723,291	12,905,384	12,905,384
Family Investment Program/JOBS	31,133,430	31,046,534	49,942,871	51,421,027	54,466,729
State Supplementary Assistance	16,457,833	18,259,235	16,259,235	16,850,747	18,259,235
Medical Assistance	590,459,096	393,683,227	1,023,568,022	921,302,419	1,001,190,811
Children's Health Insurance	13,166,847	23,637,040	25,466,246	25,394,269	34,169,694
Health Insurance Premium Payment	457,210	349,011	0	0	0
Medical Contracts	12,286,353	8,961,805	14,644,330	10,773,844	11,051,981
MH/DD Growth Factor	48,697,893	48,697,893	48,697,893	48,697,893	48,697,893
MH/DD Community Services	14,211,100	14,211,100	14,211,100	14,211,100	14,211,100
Family Support Subsidy	1,522,998	1,167,998	1,167,998	1,167,998	1,167,998
Connors Training	33,622	33,622	33,622	33,622	33,622
Volunteers	84,660	84,660	84,660	84,660	84,660
Medical Assistance, Hawk-i, Hawk-i Expansion	10,049,532	10,049,532	10,049,532	10,049,532	10,049,532
Family Planning	(45,654)	0	0	0	0
Pregnancy Counseling	71,688	0	0	0	0
Child Care Assistance	32,547,464	31,637,662	62,412,893	59,125,551	63,895,164
MI/MR/DD State Cases	10,108,581	11,295,207	13,169,482	12,169,482	12,169,482
MH Safety Net Services	0	0	2,115,189	275,189	275,189
Adoption Subsidy	31,395,307	31,856,896	37,487,161	36,697,591	37,168,999
Child and Family Services	84,032,306	77,865,550	82,336,696	82,219,974	82,219,974
MH Property Tax Relief	83,879,911	81,199,911	81,199,911	81,199,911	81,199,911
Child Abuse Prevention	174,076	217,772	217,772	217,772	217,772
Total Human Services - Assistance	1,132,347,430	918,047,675	1,666,356,147	1,531,609,731	1,630,246,896



## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
General Administration-DHSRF	1,500,000	0	0	0	0
Total Human Services - General Administration	1,500,000	0	0	0	0
Field Operations-DHSRF	8,386,761	0	0	0	0
Total Human Services - Field Operations	8,386,761	0	0	0	0
Toledo-DHSRF	836,515	0	0	0	0
Total Human Services - Toledo Juvenile Home	836,515	0	0	0	0
Eldora-DHSRF	1,327,300	0	0	0	0
Total Human Services - Eldora Training School	1,327,300	0	0	0	0
CCUSO-DHSRF	503,554	0	0	0	0
Total Human Services - Cherokee CCUSO	503,554	0	0	0	0
Cherokee MHI-DHSRF	673,209	0	0	0	0
Total Human Services - Cherokee	673,209	0	0	0	0
Clarinda MHI-DHSRF	804,256	0	0	0	0
Total Human Services - Clarinda	804,256	0	0	0	0
Independence MHI-DHSRF	1,177,799	0	0	0	0
Total Human Services - Independence	1,177,799	0	0	0	0
Mt Pleasant MHI-DHSRF	222,694	0	0	0	0
Total Human Services - Mt Pleasant	222,694	0	0	0	0
Broadlawns Hospital	46,000,000	51,000,000	51,000,000	51,000,000	51,000,000
Broadlawns Hospital Supplemental	2,500,000	0	0	0	0
Regional Provider Network - Iowa Care Fund (0500)	0	6,000,000	6,000,000	6,000,000	6,000,000
Medical Examinations-Expansion Population	556,800	556,800	556,800	556,800	556,800
Medical Information Hotline	100,000	100,000	100,000	100,000	100,000
Health Partnership Activities	600,000	600,000	600,000	600,000	600,000
Audits, Performance Evaluations, Studies	125,000	125,000	125,000	125,000	125,000
IowaCare Administrative Costs	1,132,412	1,132,412	1,132,412	1,132,412	1,132,412
Dental Home for Children	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Tuition Assistance for Individuals Serving People with Disab	50,000	50,000	50,000	50,000	50,000
Broadlawns Admin-HCTA	290,000	290,000	290,000	290,000	290,000
Medical Contracts-HCTA	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Medical Contracts Supplement	1,323,833	4,027,613	2,181,760	4,027,613	4,027,613
MH Costs for Children under 18	3,271,911	0	0	0	0
Medical Assistance Supplemental-Quality Assurance Trust	2,300,000	13,900,000	35,662,467	35,662,467	35,662,467



## Appropriations from Other Funds (Continued)

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Medical Assistance Supplemental- Hospital Care Access Trust	0	39,406,000	39,231,000	39,231,000	39,231,000
For Deposit In Nonparticipating Provider Reimb Fund- fd 0445	0	594,000	769,000	769,000	769,000
Medical Assistance - HCTF	100,650,740	106,916,532	106,916,532	106,046,400	106,346,400
Nursing Facility Renovation and Constr.-RIIF	(600,000)	0	0	0	0
Nonparticipating Providers - NPPR (006M)	0	2,000,000	2,000,000	2,000,000	2,000,000
SLT Medical Supplemental	39,084,483	39,080,435	0	0	0
Medical Assistance-FRRF	25,874,211	0	0	0	0
MH Risk Pool-FRRF	10,000,000	0	0	0	0
Volunteer Health Care-FRRF	20,000	0	0	0	0
Health Insurance Pilot-FRRF	400,000	0	0	0	0
MH/DD State Cases-FRRF	286,789	0	0	0	0
MH/MR State Cases-DHSRF	325,430	0	0	0	0
Child and Family Services - Shelter Care Cash Reserve	0	500,000	0	0	0
Child and Family Services - ICPUSTF (0450)	0	925,000	0	0	0
Child and Family Services - Restore Rate Reduction-ICPUSTF	0	1,000,000	0	0	0
Family Support Subsidy -ICPUSTF (0450)	0	100,000	0	0	0
Child Support Recovery - ICPUSTF (0450)	0	250,000	0	0	0
Juvenile Institutions - ICPUSTF (0450)	0	600,000	0	0	0
Mental Health Institutes - ICPUSTF (0450)	0	350,000	0	0	0
MI/MR/DD State Cases ICPUSTF (0450)	0	1,000,000	0	0	0
Sexually Violent Predators - ICPUSTF (0450)	0	800,000	0	0	0
Field Operations - ICPUSTF (0450)	0	2,340,000	0	0	0
Child Dev Homes Health Ins Access Study-RIIF	(50,000)	0	0	0	0
Medical Assistance - Cash Reserve	0	187,800,000	0	0	0
Total Human Services - Assistance	236,541,609	463,743,792	248,914,971	249,890,692	250,190,692



## Appropriations Detail

### General Administration

#### General Fund

#### Appropriation Description

This appropriation provides funding for operations of the Department of Human Services (DHS). General Administration provides leadership in the management and support of the delivery of quality services to Iowa citizens so they can be safe, healthy, stable, and self-sufficient. DHS maximizes resources and continually improves its processes to achieve these results.

General Administration provides the foundation and administrative infrastructure for the management and delivery of services. General Administration includes the administrative divisions of data management, fiscal management, and results based accountability. Program divisions include Field Operations Support; Child Support Recovery; Case Management; Refugee Services; Medical Assistance; Behavioral, Developmental, and Protective Services; Child and Family Services, Mental Health/Disability Services; and Financial, Health, and Work Supports.

General Administration provides support and technical assistance to staff agency-wide as well as numerous external customers and stakeholders through: 1) Program and service management, including administrative rules and manual development, 2) Financial management, including budget analysis and revenue maximization, 3) Corporate management and leadership, including performance management. 4) Information technology and data management and 5) Administrative support services,

such as quality control for food assistance and Medicaid.

#### Appropriation Goal

Director: To oversee that Iowa's human service delivery system is committed to increasing responsiveness, coordination, efficiency and effectiveness. Council on Human Services: a) To act in an advisory capacity to the department b) To approve budget requests presented to the Governor and the Legislature: c) To set policy on behalf of the department; d) To promulgate department rules; and e) To represent the department on various committees and at department related functions. Administration: a) To ensure all programs maximize fiscal resources; b) Increase recoveries of federal funds through continual review and update of cost allocation plan; c) Continue high standard of reliability in financial practices and reporting; and d) Continue high level of management information support, expediting data processing requests by priority setting and appropriate development of staff. Policy: a) To provide financial assistance to Iowans whose income is insufficient to meet their needs for food, clothing, and shelter, and to empower recipients toward greater self-sufficiency; b) To provide quality accessible medical care to needy Iowans; c) To assist, support, protect and rehabilitate persons of all ages, and to strengthen Iowa's families through services provided in homes, in communities, and d) To support the development and utilization of home and community-based care for persons with mental retardation and developmental disabilities, and provide institutional policy. Communications: a) Assist the department in providing reliable information to elected officials, governmental agencies at all levels and to the public; and b) Provide timely and accurate public information regarding DHS programs and issues.



## General Administration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	15,252,523	16,602,271	16,902,157	14,646,745	14,646,745
Chapter 8.31 Reductions	(1,525,252)	0	0	0	0
FY11 \$83.7M Reductions	0	(1,955,526)	0	0	0
Federal Support	25,556,967	25,549,480	27,571,175	27,343,846	27,343,846
Intra State Receipts	2,911,288	2,706,997	2,757,105	2,757,105	2,757,105
Fees, Licenses & Permits	375	0	0	0	0
Refunds & Reimbursements	352,930	200,000	200,000	200,000	200,000
Unearned Receipts	300	0	0	0	0
<b>Total Resources</b>	<b>42,549,131</b>	<b>43,103,222</b>	<b>47,430,437</b>	<b>44,947,696</b>	<b>44,947,696</b>
<b>Expenditures</b>					
Personal Services-Salaries	26,575,432	25,487,061	26,693,510	26,693,510	26,693,510
Personal Travel In State	113,398	183,519	183,214	183,214	183,214
State Vehicle Operation	9,096	20,603	51,150	51,150	51,150
Depreciation	5,760	9,200	8,000	8,000	8,000
Personal Travel Out of State	34,486	80,285	69,188	69,188	69,188
Office Supplies	184,007	242,994	226,249	226,249	226,249
Facility Maintenance Supplies	383	0	0	0	0
Professional & Scientific Supplies	24	500	0	0	0
Other Supplies	0	75	76	76	76
Printing & Binding	115,833	185,933	184,414	184,414	184,414
Postage	1,320,078	1,306,527	1,521,308	1,304,936	1,304,936
Communications	1,087,099	1,301,282	1,461,602	1,461,602	1,461,602
Rentals	33,871	36,687	36,586	36,586	36,586
Professional & Scientific Services	150,350	326,123	323,956	323,956	323,956
Outside Services	448,971	357,662	354,254	354,254	354,254
Intra-State Transfers	2,812,951	3,188,299	3,227,869	3,227,869	3,227,869
Advertising & Publicity	10,446	24,660	25,220	25,220	25,220
Outside Repairs/Service	893	6,170	7,811	7,811	7,811
Attorney General Reimbursements	1,543,123	1,439,286	1,439,284	1,439,284	1,439,284
Auditor of State Reimbursements	119,646	150,000	150,001	150,001	150,001
Reimbursement to Other Agencies	2,121,791	2,025,646	2,068,880	1,865,469	1,865,469
ITS Reimbursements	3,054,093	2,733,942	3,631,188	1,568,230	1,568,230
IT Outside Services	886,774	2,521,063	3,649,755	3,649,755	3,649,755
Equipment	28	2,127	2,127	2,127	2,127
Office Equipment	0	5,725	8,793	8,793	8,793
Equipment - Non-Inventory	58,412	0	1,100	1,100	1,100
IT Equipment	1,007,103	783,478	1,338,629	1,338,629	1,338,629
Claims	0	1,000	16,378	16,378	16,378
Other Expense & Obligations	640,198	682,875	749,593	749,593	749,593
Fees	4,226	0	0	0	0
Refunds-Other	5	500	302	302	302
Appropriation Transfer	175,272	0	0	0	0
Aid to Individuals	240	0	0	0	0
Reversions	35,143	0	0	0	0
<b>Total Expenditures</b>	<b>42,549,131</b>	<b>43,103,222</b>	<b>47,430,437</b>	<b>44,947,696</b>	<b>44,947,696</b>



## Developing Medical Professional Capacity

### General Fund

#### Appropriation Description

The Department of Human Services proposes to provide opportunities for ongoing education and fellowship for medical professionals, in addition to a stipend for Physician Assistants (PA), Advanced Registered Nurse Practitioners (ARNP), and psychologists. By ensuring sufficient numbers of qualified medical personnel to provide the legally-required supervision and oversight, State-operated institutions could increase the number of advanced medical professionals recruited to work for the State. By providing sufficient incentives to entice advanced medical professionals to work at State-operated institutions, the State as a whole would position itself as one of the premier places to work as a medical professional.

#### Appropriation Goal

Initiative efforts include, but are not limited to the following:

- . Provide financial incentive to the two PA training programs in Iowa to provide recruitment, initial screening, documentation strategy, and any clinical supervision required for PAs who would join a mental health institute to receive one year's clinical training in psychiatry.
- . Provide a financial incentive to colleges and universities currently offering specialization program in

psychiatry to ARNPs for recruitment, initial screening, documentation strategy, and any clinical supervision required for ARNPs to receive one year's clinical training in psychiatry at the mental health institutes.

- . Offer student loan reimbursement for any PA and ARNP who would agree to work full-time at a State-operated facility. The candidate would commit to work at least three (3) years at the facility.

- . Offer tuition assistance to existing registered nurses to pursue education to become an ARNP, with the commitment to stay two (2) years at a State-operated facility upon the completion of the training.

- . Provide a financial incentive to a professional organization to provide the recruitment, initial screening, documentation strategy, and any clinical supervision required for post-doctoral psychologists to receive one year

clinical training at a State-operated facility.

- . Offer student loan reimbursement for any licensed psychologist and require a commitment to stay five (5) years after the loan reimbursement period.

- . Offer tuition assistance to existing employees. Offer existing employees who meet some pre-established criteria tuition reimbursement to pursue education in the area of psychology, with the commitment to stay, three years after the tuition assistance reimbursement period.

- . Partner with affected stakeholders to discuss with policy makers the authority to grant prescription privileges to licensed psychologists.

## Developing Medical Professional Capacity Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	1,000,000	0	0
Total Resources	0	0	1,000,000	0	0
<b>Expenditures</b>					
Personal Services-Salaries	0	0	1,000,000	0	0
Total Expenditures	0	0	1,000,000	0	0



## Field Operations

### General Fund

#### Appropriation Description

This appropriation funds Field Operations in the Department of Human Services. Field Operations consists of 8 Service Areas directed by Service Area Managers who are responsible for the delivery of the programs and services prescribed by the Divisions of Behavioral, Development and Protective Services, and Financial, Health and Work Supports. These programs and services are administered through field sites in all counties across the State by social workers (SWs) and income maintenance workers (IMWs) who are supported by supervisory and clerical staff.

Protective SWs assess allegations of abuse of children and dependent adults. SWs determine whether abuse has occurred and address the immediate safety needs of the child or dependent adult.

Ongoing SWs identify strengths and assess service needs. SWs purchase services from community agencies. Most cases have a Juvenile Court involvement related to ordering needed services, placements, termination of parental rights, and finalizing adoptions. Some identified are referred by social workers for services through a community care provider.

IMWs determine eligibility and benefits for the Family Investment Program, Food Assistance, Medical, and Child Care. IMWs interview clients, obtain verification, and make referrals to PROMISE JOBS, Child Support, and others. IMWs conduct periodic reviews of eligibility and benefits. IMWs act on all recipient changes reported that affect eligibility and benefits.

#### Appropriation Goal

Field Operations consists of eight service areas under the direction of service area managers, responsible for the delivery of the programs and services defined and developed by the Divisions of Medical Assistance; Child and Family Services; and Financial Health and Work Supports. Administered through offices in 99 counties across the State. The mission of Field Operations is to deliver the best services in the most timely, responsive and efficient manner possible. The intent of Field Operations can be defined through our four long range goals: 1. Assist families to achieve outcomes related to stability, health, self-sufficiency, safety and safe communities. 2. Maintain the commitment to effective and efficient human service delivery through an emphasis on continued quality improvement. 3. Establish an internal system for planning and effective service delivery, utilizing the resources of the entire Department. 4. Establish processes that foster community partnership and collaboration regarding identification of needs, and planning to meet those needs.



## Field Operations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	63,032,831	56,207,624	67,081,138	52,939,921	52,939,921
Chapter 8.31 Reductions	(6,303,283)	0	0	0	0
FY11 \$83.7M Reductions	0	(9,903,099)	0	0	0
Supplementals	680,596	0	0	0	0
Federal Support	70,448,592	79,161,129	83,199,102	81,404,312	81,404,312
Intra State Receipts	11,637,159	8,648,631	4,836,522	4,836,522	4,836,522
Refunds & Reimbursements	231,998	102,430	283,240	283,240	283,240
<b>Total Resources</b>	<b>139,727,893</b>	<b>134,216,715</b>	<b>155,400,002</b>	<b>139,463,995</b>	<b>139,463,995</b>
<b>Expenditures</b>					
Personal Services-Salaries	132,106,754	124,034,906	143,111,632	127,175,625	127,175,625
Personal Travel In State	1,332,012	1,439,570	1,439,573	1,439,573	1,439,573
State Vehicle Operation	363,566	436,998	436,997	436,997	436,997
Depreciation	266,675	329,302	329,302	329,302	329,302
Personal Travel Out of State	20,547	62,574	62,573	62,573	62,573
Office Supplies	227,097	456,555	456,554	456,554	456,554
Facility Maintenance Supplies	45	21	21	21	21
Other Supplies	0	1,112	1,212	1,212	1,212
Printing & Binding	63,688	86,189	86,088	86,088	86,088
Postage	37,984	75,122	75,122	75,122	75,122
Communications	309,382	252,021	252,018	252,018	252,018
Rentals	321,852	446,405	446,405	446,405	446,405
Utilities	664	1,059	1,059	1,059	1,059
Professional & Scientific Services	264,852	391,942	412,073	412,073	412,073
Outside Services	129,101	240,877	240,876	240,876	240,876
Intra-State Transfers	123,403	424,353	424,353	424,353	424,353
Advertising & Publicity	304	2,236	2,236	2,236	2,236
Outside Repairs/Service	14,227	21,157	21,158	21,158	21,158
Auditor of State Reimbursements	390,432	375,445	375,000	375,000	375,000
Reimbursement to Other Agencies	651,467	544,344	488,921	488,921	488,921
ITS Reimbursements	168,562	610,817	574,008	574,008	574,008
IT Outside Services	141,481	245,000	245,000	245,000	245,000
Equipment	12,784	30,797	30,798	30,798	30,798
Office Equipment	0	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	74,280	2,025	2,025	2,025	2,025
IT Equipment	1,977,378	3,621,175	5,800,285	5,800,285	5,800,285
Other Expense & Obligations	60,602	79,713	79,713	79,713	79,713
Appropriation Transfer	594,821	0	0	0	0
Reversions	73,934	0	0	0	0
<b>Total Expenditures</b>	<b>139,727,893</b>	<b>134,216,715</b>	<b>155,400,002</b>	<b>139,463,995</b>	<b>139,463,995</b>





## Child Support Recoveries

### General Fund

### Appropriation Description

All states participating in the FIP/TANF and IV-E foster care programs must have a child support recovery program. CSRU locates staff across the State to ensure compliance with Federal and State requirements for establishment and enforcement of child and medical support. The State's required match for operating costs of the program is 34%.

CSRU establishes paternity in out-of-wedlock births so that two parents are legally responsible for the children, as well as establishing child support and medical orders, which creates the legal authority to collect support and enforce health insurance for children. Collections for public assistance families are assigned to the State to help reimburse taxpayer costs. Customers can apply to have child and medical support orders modified. There are also limited special services to facilitate access and visitation and other parental activities to address barriers to the payment of support.

## Child Support Recoveries Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	13,420,460	11,877,414	13,903,851	12,811,565	12,811,565
Chapter 8.31 Reductions	(1,342,046)	0	0	0	0
FY11 \$83.7M Reductions	0	(977,850)	0	0	0
Federal Support	24,034,328	40,011,564	37,376,111	37,239,983	37,239,983
Intra State Receipts	203,091	410,989	1	1	1
Fees, Licenses & Permits	984,536	935,000	935,000	935,000	935,000
Refunds & Reimbursements	17,901,110	49,331	51,939	51,939	51,939
Total Resources	55,201,480	52,306,448	52,266,902	51,038,488	51,038,488
<b>Expenditures</b>					
Personal Services-Salaries	30,253,005	29,528,713	30,635,702	30,635,702	30,635,702
Personal Travel In State	34,295	28,680	28,680	28,680	28,680
State Vehicle Operation	9,495	12,774	12,774	12,774	12,774
Depreciation	8,520	8,522	8,522	8,522	8,522
Personal Travel Out of State	523	8	8	8	8
Office Supplies	266,280	223,759	223,759	223,759	223,759
Facility Maintenance Supplies	5,564	9,491	9,491	9,491	9,491
Equipment Maintenance Supplies	3,003	2,848	2,848	2,848	2,848
Printing & Binding	23,824	20,930	20,930	20,930	20,930
Food	0	2	2	2	2



## Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Postage	957,351	629,478	629,478	629,478	629,478
Communications	801,429	736,316	736,315	736,315	736,315
Rentals	1,919,190	1,905,640	1,943,008	1,905,640	1,905,640
Utilities	88,647	104,883	115,152	104,883	104,883
Professional & Scientific Services	629,211	1,145,085	637,702	637,702	637,702
Outside Services	2,191,057	1,985,288	1,020,837	1,020,837	1,020,837
Intra-State Transfers	5,405,007	2,966,143	2,966,143	2,966,143	2,966,143
Advertising & Publicity	0	6	6	6	6
Outside Repairs/Service	53,659	59,195	59,195	59,195	59,195
Attorney General Reimbursements	3,346,650	3,668,117	3,668,117	3,668,117	3,668,117
Auditor of State Reimbursements	148,767	165,000	165,000	165,000	165,000
Reimbursement to Other Agencies	941,251	911,770	911,770	911,770	911,770
ITS Reimbursements	2,136,648	2,289,746	2,292,820	1,311,896	1,311,896
IT Outside Services	1,571,014	1,127,610	1,382,346	1,382,346	1,382,346
Equipment	177	11	11	11	11
Office Equipment	31,642	6,010	6,010	6,010	6,010
Equipment - Non-Inventory	11,554	11	11	11	11
IT Equipment	589,580	776,183	751,727	596,183	596,183
Claims	8,046	1	1	1	1
Other Expense & Obligations	42,361	43,801	43,801	43,801	43,801
Fees	0	2	44,311	2	2
Refunds-Other	3,592,839	3,950,425	3,950,425	3,950,425	3,950,425
Appropriation Transfer	125,890	0	0	0	0
Reversions	5,000	0	0	0	0
Total Expenditures	55,201,479	52,306,448	52,266,902	51,038,488	51,038,488



## Local Administrative Costs

### General Fund

### Appropriation Description

LOCAL ADMINISTRATIVE COSTS

## Appropriation Goal

To provide a means of disbursement of the federal share of administrative costs to the counties for their costs associated with providing support to local offices in all 99 counties.

## Local Administrative Costs Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Federal Support	7,021,041	6,429,299	6,296,796	6,296,796	6,296,796
Local Governments	0	10,061,117	12,596,177	12,596,177	12,596,177
Intra State Receipts	0	2,402,507	0	0	0
Total Resources	7,021,041	18,892,923	18,892,973	18,892,973	18,892,973
<b>Expenditures</b>					
Refunds-Other	7,021,041	18,892,923	18,892,973	18,892,973	18,892,973
Total Expenditures	7,021,041	18,892,923	18,892,973	18,892,973	18,892,973



## Toledo Juvenile Home

### General Fund

### Appropriation Description

The Iowa Juvenile Home offers a behavioral program that emphasizes student strengths and uses gender-specific programming. The facility utilizes a behavior-modification program (Positive Behavioral Supports or PBS) to change juveniles behavior, improve resident and staff safety, develop social skills, and enhance academic achievement. The IJH operates 24/7 and provides a comprehensive array of educational, skill building and treatment services to meet the individualized needs of the students. Services include assessment, counseling, and treatment for substance abuse; remedial, vocational, general, special, and post secondary education; job

readiness; activity and social skill building. In addition, medical psychiatric and psychological needs are addressed through medication management, counseling, trauma care, testing and assessment.

### Appropriation Goal

To develop and maintain an environment that meets basic physical, emotional, education, and recreational needs of the residents. To develop programs and services that help residents function at their highest levels of development and ultimately return to the community as self-sustaining, law-abiding individuals. To continue to provide supportive services to the residents while controlling operating costs, permitting the greatest amount of care, treatment, and education with available funds.

## Toledo Juvenile Home Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	6,754,759	7,777,599	8,048,714	7,977,599	7,977,599
Chapter 8.31 Reductions	(675,476)	0	0	0	0
FY11 \$83.7M Reductions	0	(735,682)	0	0	0
Intra State Receipts	2,259,626	1,631,332	1,380,285	1,380,285	1,380,285
Appropriation Transfer	112,348	0	0	0	0
<b>Total Resources</b>	<b>8,451,257</b>	<b>8,673,249</b>	<b>9,428,999</b>	<b>9,357,884</b>	<b>9,357,884</b>
<b>Expenditures</b>					
Personal Services-Salaries	7,198,717	7,070,450	7,493,032	7,493,032	7,493,032
Personal Travel In State	0	2	2	2	2
State Vehicle Operation	13,441	21,000	22,124	21,000	21,000
Depreciation	(22,840)	0	115,000	115,000	115,000
Personal Travel Out of State	0	2	2	2	2
Office Supplies	11,872	11,000	11,000	11,000	11,000
Facility Maintenance Supplies	43,777	54,665	65,000	65,000	65,000
Equipment Maintenance Supplies	2,050	10,001	10,001	10,001	10,001



**Toledo Juvenile Home Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Professional & Scientific Supplies	49,466	78,500	65,915	65,915	65,915
Housing & Subsistence Supplies	34,333	84,000	159,000	159,000	159,000
Other Supplies	125,951	15,001	15,001	15,001	15,001
Drugs & Biologicals	263,744	285,000	353,915	335,000	335,000
Food	122,117	135,725	138,191	135,725	135,725
Uniforms & Related Items	4,771	11,400	11,400	11,400	11,400
Postage	5,513	3,500	3,500	3,500	3,500
Communications	16,366	17,600	17,600	17,600	17,600
Rentals	1,428	12,128	12,128	12,128	12,128
Utilities	193,729	205,000	225,982	205,000	205,000
Professional & Scientific Services	123,852	219,553	248,579	246,356	246,356
Outside Services	39,354	126,224	129,306	126,224	126,224
Intra-State Transfers	20,763	14,866	14,866	14,866	14,866
Advertising & Publicity	0	1	1	1	1
Outside Repairs/Service	2,932	33,501	31,001	31,001	31,001
Auditor of State Reimbursements	28,087	31,100	31,100	31,100	31,100
Reimbursement to Other Agencies	111,544	123,671	131,283	123,671	123,671
ITS Reimbursements	11,339	13,297	13,297	13,297	13,297
Equipment	0	3	3	3	3
Equipment - Non-Inventory	1,170	30,002	30,002	30,002	30,002
IT Equipment	41,990	58,045	72,756	58,045	58,045
Claims	0	201	201	201	201
Other Expense & Obligations	3,765	4,501	4,501	4,501	4,501
Licenses	2,026	3,310	3,310	3,310	3,310
<b>Total Expenditures</b>	<b>8,451,257</b>	<b>8,673,249</b>	<b>9,428,999</b>	<b>9,357,884</b>	<b>9,357,884</b>



## Eldora Training School

### General Fund

### Appropriation Description

The State Training School offers a behavioral program that seeks to transition male delinquents from criminal behavior into goal-oriented, productive citizenship and also performs evaluation services for Juvenile Court officers and judges. The STS offers specialized treatment services to sex offender youth as well as intensive substance abuse treatment. The STS received American Correctional Association accreditation in 2009 and uses ACA standards to monitor its programs and improve living conditions. Eldora is a fully comprehensive 24/7 residential treatment program providing a variety of educational, psychological, psychiatric and behavioral programs. Students can receive their GED, high school diploma and college credits in addition to vocational certifica-

tions. They can receive treatment in substance abuse, sex offender issues, grief and loss, anger management, gang diversion and basic social skills and behavior modification. As a 24/7 facility the students and their needs and behaviors are constantly monitored and addressed in a safe and secure environment.

### Appropriation Goal

To provide opportunities for student development, including physical, academic, vocational, emotional, and cultural development. To create a structured environment and program that is therapeutically beneficial to the adjudicated delinquent who has violated laws and exhibited difficulty responding to adult controls. To offer training that helps students become self-sustaining, law-abiding individuals in society.

## Eldora Training School Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	10,717,787	11,001,062	11,504,932	10,315,196	10,315,196
Chapter 8.31 Reductions	(1,071,779)	0	0	0	0
FY11 \$83.7M Reductions	0	(1,085,866)	0	0	0
Intra State Receipts	4,212,879	3,584,466	3,079,350	3,079,350	3,079,350
Refunds & Reimbursements	83,830	75,484	75,484	75,484	75,484
Unearned Receipts	2,995	1,500	0	0	0
<b>Total Resources</b>	<b>13,945,712</b>	<b>13,576,646</b>	<b>14,659,766</b>	<b>13,470,030</b>	<b>13,470,030</b>
<b>Expenditures</b>					
Personal Services-Salaries	11,598,464	10,732,028	11,558,531	10,472,665	10,472,665
Personal Travel In State	1,764	4,900	4,900	4,900	4,900
State Vehicle Operation	42,793	51,099	52,619	51,099	51,099
Depreciation	(18,504)	1	1	1	1
Personal Travel Out of State	1,451	5,300	5,300	5,300	5,300
Office Supplies	17,021	20,000	26,100	26,100	26,100
Facility Maintenance Supplies	25,977	77,620	73,002	73,002	73,002
Equipment Maintenance Supplies	28,502	90,788	80,915	80,915	80,915
Professional & Scientific Supplies	29,576	66,300	64,800	64,800	64,800
Housing & Subsistence Supplies	58,619	77,000	77,500	77,500	77,500
Ag., Conservation & Horticulture Supply	1,112	2,600	2,600	2,600	2,600
Other Supplies	21,341	87,265	75,151	75,151	75,151



**Eldora Training School Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Printing & Binding	0	0	3,520	3,200	3,200
Drugs & Biologicals	133,150	200,000	247,600	240,000	240,000
Food	246,383	270,900	275,410	271,000	271,000
Uniforms & Related Items	20,159	30,000	30,000	30,000	30,000
Postage	6,000	8,000	6,174	6,000	6,000
Communications	19,904	26,928	26,928	26,928	26,928
Rentals	2,053	5,240	5,240	5,240	5,240
Utilities	326,232	374,800	402,675	376,300	376,300
Professional & Scientific Services	377,452	484,300	499,515	484,300	484,300
Outside Services	365,544	298,625	413,558	413,510	413,510
Intra-State Transfers	138,626	36,027	36,027	36,027	36,027
Advertising & Publicity	1,001	2,500	11,200	11,200	11,200
Outside Repairs/Service	101,092	138,042	66,266	66,266	66,266
Auditor of State Reimbursements	30,098	33,500	33,500	33,500	33,500
Reimbursement to Other Agencies	172,205	209,910	233,385	209,910	209,910
ITS Reimbursements	17,964	25,500	25,500	25,500	25,500
Equipment	30,619	10,000	22,718	22,718	22,718
Equipment - Non-Inventory	37,413	43,176	112,600	112,600	112,600
IT Equipment	85,317	130,399	152,632	127,899	127,899
Claims	720	2,000	2,000	2,000	2,000
Other Expense & Obligations	12,541	25,258	25,258	25,258	25,258
Licenses	3,343	6,641	6,641	6,641	6,641
Appropriation Transfer	7,393	0	0	0	0
Reversions	2,390	0	0	0	0
<b>Total Expenditures</b>	<b>13,945,712</b>	<b>13,576,646</b>	<b>14,659,766</b>	<b>13,470,030</b>	<b>13,470,030</b>



## Licensed Classroom Teachers

### General Fund

### Appropriation Description

Appropriated to the Department of Human Services to be distributed to licensed classroom teachers per HF 2526, Section 18, 2010 Session.

## Appropriation Goal

Funds distributed to licensed classroom teachers per HF 2526, Section 18, 2010 Session.

## Licensed Classroom Teachers Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	115,500	103,950	103,950	91,150	91,150
Chapter 8.31 Reductions	(11,550)	0	0	0	0
FY11 \$83.7M Reductions	0	(12,800)	0	0	0
<b>Total Resources</b>	<b>103,950</b>	<b>91,150</b>	<b>103,950</b>	<b>91,150</b>	<b>91,150</b>
<b>Expenditures</b>					
Intra-State Transfers	103,950	91,150	103,950	91,150	91,150
<b>Total Expenditures</b>	<b>103,950</b>	<b>91,150</b>	<b>103,950</b>	<b>91,150</b>	<b>91,150</b>





## Civil Commitment Unit for Sexual Offenders

### General Fund

#### Appropriation Description

The Civil Commitment Unit for Sexual Offenders (CCUSO) provides a secure, long term, and highly structured environment for the treatment of sexually violent predators. Patients have served their prison terms but in a separate civil trial were found likely to commit further violent sexual offenses and therefore committed to CCUSO.

Admission to the CCUSO program involves multiple professional and legal procedural reviews, and is only for those individuals who have been convicted of a sexually violent offense and suffer from mental abnormality that predisposes them to commit sexually violent offenses.

The Department of Human Services is required to provide treatment services within a secure setting to all who are committed to the program. DHS does not have the authority to deny admissions. The ability to provide adequate treatment has been a critical factor in both State and Federal Court decisions regarding the constitutionality of programs such as CCUSO.

The program is designed to provide treatment and motivation for behavior change. There are five treatment phases providing cognitive-behavior therapy as well as a five-level system that provides increased privileges and responsibilities to motivate patients to participate in treatment and to remain free of problematic behaviors. There are currently eight patients in the fifth phase of the treatment program. Twelve patients have been dismissed from the program on judicial orders or trials.

The program has grown steadily, and at the beginning of SFY 2011 there were 80 patients in the program. DHS projects that there will be 80 patients by the end of SFY 2011 and 80 patients by the end of SFY 2012.

#### Appropriation Goal

To provide a secure facility and appropriate psychological treatment for civilly committed sexually violent offenders. To prevent the reoccurrence of sex offenses and assist the successful re-entry of offenders into the community. To ensure that all Iowans have access to quality behavioral/developmental care, including mental health treatment.



## Civil Commitment Unit for Sexual Offenders Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	6,860,204	6,632,660	7,479,029	7,225,131	7,225,131
Chapter 8.31 Reductions	(686,020)	0	0	0	0
FY11 \$83.7M Reductions	0	(207,529)	0	0	0
Intra State Receipts	503,554	800,000	0	0	0
Appropriation Transfer	358,000	0	0	0	0
Refunds & Reimbursements	325	1	1,000	1,000	1,000
<b>Total Resources</b>	<b>7,036,063</b>	<b>7,225,132</b>	<b>7,480,029</b>	<b>7,226,131</b>	<b>7,226,131</b>
<b>Expenditures</b>					
Personal Services-Salaries	5,900,877	5,992,722	6,180,251	6,180,251	6,180,251
Personal Travel In State	4,223	15,000	15,519	15,000	15,000
State Vehicle Operation	4,522	9,800	9,968	9,800	9,800
Depreciation	344	7,110	7,110	7,110	7,110
Personal Travel Out of State	2,460	12,000	12,000	12,000	12,000
Office Supplies	4,201	10,000	10,072	10,000	10,000
Facility Maintenance Supplies	4,275	15,000	15,000	15,000	15,000
Equipment Maintenance Supplies	3,437	10,000	10,000	10,000	10,000
Professional & Scientific Supplies	8,425	15,000	15,000	15,000	15,000
Housing & Subsistence Supplies	4,157	15,000	15,005	15,000	15,000
Other Supplies	1,566	5,000	5,000	5,000	5,000
Drugs & Biologicals	0	1,000	1,000	1,000	1,000
Food	1,433	2,000	2,025	2,000	2,000
Postage	1,057	1,500	1,531	1,500	1,500
Communications	479	1,889	1,889	1,889	1,889
Professional & Scientific Services	148,210	170,000	195,196	190,999	190,999
Outside Services	64,172	62,000	62,000	62,000	62,000
Intra-State Transfers	701,149	793,061	831,821	585,532	585,532
Advertising & Publicity	0	50	50	50	50
Outside Repairs/Service	5,786	12,000	12,000	12,000	12,000
Auditor of State Reimbursements	7,436	12,000	12,000	12,000	12,000
Reimbursement to Other Agencies	32,943	35,000	35,620	35,000	35,000
ITS Reimbursements	8,262	9,000	9,000	9,000	9,000
Equipment	0	7,000	7,000	7,000	7,000
Equipment - Non-Inventory	2,411	1,000	1,000	1,000	1,000
IT Equipment	6,638	10,000	11,972	10,000	10,000
Other Expense & Obligations	146	1,000	1,000	1,000	1,000
Appropriation Transfer	113,343	0	0	0	0
Reversions	4,113	0	0	0	0
<b>Total Expenditures</b>	<b>7,036,063</b>	<b>7,225,132</b>	<b>7,480,029</b>	<b>7,226,131</b>	<b>7,226,131</b>



## **Cherokee MHI**

### **General Fund**

#### **Appropriation Description**

Cherokee Mental Health Institute (MHI) currently operates a 31-bed adult psychiatric program and a 12-bed children and adolescent program. Cherokee serves a 41-county catchment area in northwest Iowa for adults and a 56-county catchment area in western Iowa for children and adolescents.

Cherokee MHI also offers a physician assistant post-graduate training in psychiatry program. The residency program is a one-year program that provides didactic and clinical training to licensed physician assistants. Advanced registered nurse practitioners enrolled in post-graduate mental health curricula may also be supervised for clinical rotations required by their university. This program is aimed at alleviating the psychiatry shortage in rural Iowa.

The facility is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: treatment, training, care, habilitation, and support of people with mental illness or a substance abuse problem. In addition, the MHI will provide evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have committed a crime to determine competency to stand for trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own.

#### **Appropriation Goal**

To offer the highest quality of services and treatment for individuals with mental illness. To act as consultants to community agencies in providing aftercare services. To continue offering educational services to pertinent community groups closely involved and interested in the treatment of persons with mental illness. To devise performance audit methods in order to provide the most cost-effective treatment programs that will enhance the quality of patient care.



## Cherokee MHI Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	5,436,076	5,221,979	5,431,730	5,321,979	5,321,979
Chapter 8.31 Reductions	(543,608)	0	0	0	0
FY11 \$83.7M Reductions	0	(2,419,485)	0	0	0
Intra State Receipts	10,771,501	10,287,235	10,102,727	10,102,727	10,102,727
Reimbursement from Other Agencies	60,600	200	200	200	200
Refunds & Reimbursements	110,862	80,000	80,000	80,000	80,000
Rents & Leases	228,963	204,240	186,274	186,274	186,274
Other	22,842	15,800	15,800	15,800	15,800
<b>Total Resources</b>	<b>16,087,236</b>	<b>13,389,969</b>	<b>15,816,731</b>	<b>15,706,980</b>	<b>15,706,980</b>
<b>Expenditures</b>					
Personal Services-Salaries	13,496,617	10,529,773	12,457,612	12,457,612	12,457,612
Personal Travel In State	4,643	13,136	13,607	13,136	13,136
State Vehicle Operation	41,835	48,000	50,182	48,000	48,000
Depreciation	(63,759)	50,010	50,010	50,010	50,010
Personal Travel Out of State	2,222	5,971	5,971	5,971	5,971
Office Supplies	17,661	12,000	50,586	50,362	50,362
Facility Maintenance Supplies	46,916	55,767	45,767	45,767	45,767
Equipment Maintenance Supplies	64,866	61,136	61,032	61,032	61,032
Professional & Scientific Supplies	59,376	72,302	75,017	75,017	75,017
Housing & Subsistence Supplies	35,377	97,532	98,570	98,532	98,532
Ag.,Conservation & Horticulture Supply	374	3,391	2,391	2,391	2,391
Other Supplies	5,351	29,528	27,528	27,528	27,528
Drugs & Biologicals	569,089	664,282	702,126	680,000	680,000
Food	192,106	245,000	235,461	232,034	232,034
Uniforms & Related Items	1,046	2,121	2,121	2,121	2,121
Postage	5,207	7,000	7,151	7,000	7,000
Communications	41,730	50,000	50,000	50,000	50,000
Rentals	660	695	695	695	695
Utilities	470,489	510,000	627,484	596,980	596,980
Professional & Scientific Services	138,733	265,000	465,645	461,331	461,331
Outside Services	112,626	105,000	96,706	96,668	96,668
Intra-State Transfers	9,982	20,120	20,120	20,120	20,120
Advertising & Publicity	0	795	795	795	795
Outside Repairs/Service	114,703	38,746	31,747	31,747	31,747
Auditor of State Reimbursements	37,295	43,900	43,900	43,900	43,900
Reimbursement to Other Agencies	257,533	291,084	315,301	291,084	291,084
ITS Reimbursements	18,996	30,020	30,020	30,020	30,020
Equipment	34,831	45,000	80,166	80,166	80,166
Office Equipment	0	5,411	5,411	5,411	5,411
Equipment - Non-Inventory	11,070	14,000	58,801	58,801	58,801
IT Equipment	59,456	72,000	103,559	81,500	81,500
Claims	769	400	400	400	400
Other Expense & Obligations	919	210	210	210	210
Licenses	895	639	639	639	639
Appropriation Transfer	294,161	0	0	0	0
Reversions	3,460	0	0	0	0
<b>Total Expenditures</b>	<b>16,087,236</b>	<b>13,389,969</b>	<b>15,816,731</b>	<b>15,706,980</b>	<b>15,706,980</b>



## Clarinda MHI

### General Fund

### Appropriation Description

Clarinda Mental Health Institute (MHI) currently operates a 20-bed adult psychiatric program and a 30-bed gero-psychiatric program that provides long-term psychiatric care for elderly Iowans. Clarinda serves a 15-county catchment area in southwest Iowa for the adult psychiatric program and a statewide catchment area for the gero-psychiatric program.

The facility is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: treatment, training, care, habilitation, and support of people with mental illness or a substance abuse problem. In addition, the MHI will provide evaluation and treatment for people committed to DHS

under Chapter 812, Code of Iowa, who have committed a crime to determine competency to stand for trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own.

### Appropriation Goal

To offer the highest quality of services and treatment for individuals with mental illness. To act as consultants to community agencies in providing aftercare services. To continue offering educational services to pertinent community groups closely involved and interested in the treatment of persons with mental illness. To devise performance audit methods in order to provide the most cost-effective treatment programs that will enhance the quality of patient care.

## Clarinda MHI Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	6,227,335	6,139,698	6,287,955	6,239,698	6,239,698
Chapter 8.31 Reductions	(622,734)	0	0	0	0
FY11 \$83.7M Reductions	0	(746,523)	0	0	0
Intra State Receipts	2,898,988	2,189,052	1,977,305	1,977,305	1,977,305
Reimbursement from Other Agencies	829	0	0	0	0
Rents & Leases	35,148	32,000	32,000	32,000	32,000
Other	1,105	2,000	2,000	2,000	2,000
<b>Total Resources</b>	<b>8,540,670</b>	<b>7,616,227</b>	<b>8,299,260</b>	<b>8,251,003</b>	<b>8,251,003</b>
<b>Expenditures</b>					
Personal Services-Salaries	7,250,076	6,467,620	7,087,752	7,087,752	7,087,752
Personal Travel In State	1,786	2,000	2,000	2,000	2,000
State Vehicle Operation	20,395	15,000	23,371	20,000	20,000
Depreciation	(122,341)	1	1	1	1
Personal Travel Out of State	0	2,250	2,250	2,250	2,250
Office Supplies	4,179	5,000	5,000	5,000	5,000
Facility Maintenance Supplies	50,332	49,600	24,600	24,600	24,600
Equipment Maintenance Supplies	36,354	17,350	12,350	12,350	12,350
Professional & Scientific Supplies	37,674	57,000	69,000	69,000	69,000
Housing & Subsistence Supplies	60,585	53,000	53,000	53,000	53,000
Other Supplies	8,560	16,850	16,850	16,850	16,850



**Clarinda MHI Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Drugs & Biologicals	324,752	230,000	322,046	300,000	300,000
Food	57,485	62,200	63,320	62,200	62,200
Uniforms & Related Items	(20)	6,000	6,000	6,000	6,000
Postage	1,510	4,000	4,000	4,000	4,000
Communications	18,455	30,500	10,500	10,500	10,500
Rentals	258	200	200	200	200
Utilities	85,803	115,000	125,523	115,000	115,000
Professional & Scientific Services	79,760	85,522	99,951	98,700	98,700
Outside Services	35,213	46,400	22,400	22,400	22,400
Intra-State Transfers	11,813	15,000	15,000	15,000	15,000
Advertising & Publicity	183	400	400	400	400
Outside Repairs/Service	95,869	28,184	4,850	4,850	4,850
Auditor of State Reimbursements	26,503	29,000	29,000	29,000	29,000
Reimbursement to Other Agencies	231,991	237,000	237,000	237,000	237,000
ITS Reimbursements	8,260	9,000	9,000	9,000	9,000
Equipment	0	0	6,550	6,550	6,550
Office Equipment	2,596	0	4,750	4,750	4,750
Equipment - Non-Inventory	0	0	500	500	500
IT Equipment	40,129	30,000	39,946	30,000	30,000
Claims	50	400	400	400	400
Other Expense & Obligations	175	1,000	1,000	1,000	1,000
Licenses	466	750	750	750	750
Appropriation Transfer	167,306	0	0	0	0
Reversions	4,512	0	0	0	0
<b>Total Expenditures</b>	<b>8,540,670</b>	<b>7,616,227</b>	<b>8,299,260</b>	<b>8,251,003</b>	<b>8,251,003</b>



## Independence MHI

### General Fund

### Appropriation Description

Independence Mental Health Institute (MHI) currently operates a 40-bed adult psychiatric program, 25-bed children and adolescent program, and a 30-bed Psychiatric Medical Institute for Children (PMIC) program. Independence serves 28 counties in northeast Iowa for adult patients, 43 counties in eastern Iowa for children and adolescent patients, and a statewide catchment area for the PMIC unit.

The facility is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: treatment, training, care, habilitation, and support of people with mental illness or a substance abuse problem. In addition, the MHI will provide evaluation and treatment for people committed to DHS

under Chapter 812, Code of Iowa, who have committed a crime to determine competency to stand for trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own.

### Appropriation Goal

To offer the highest quality of services and treatment for individuals with mental illness. To act as consultants to community agencies in providing aftercare services. To continue offering educational services to pertinent community groups closely involved and interested in the treatment of persons with mental illness. To devise performance audit methods in order to provide the most cost-effective treatment programs that will enhance the quality of patient care.

## Independence MHI Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	9,503,567	9,590,653	9,989,881	9,843,497	9,843,497
Chapter 8.31 Reductions	(950,357)	0	0	0	0
FY11 \$83.7M Reductions	0	(2,394,374)	0	0	0
Intra State Receipts	11,296,284	1,245,524	1,152,977	1,152,977	1,152,977
Reimbursement from Other Agencies	90	0	0	0	0
Fees, Licenses & Permits	50,528	63,000	63,000	63,000	63,000
Refunds & Reimbursements	1,170,160	10,092,516	9,935,901	9,935,901	9,935,901
Rents & Leases	109,223	161,958	161,958	161,958	161,958
Agricultural Sales	1,113	250	250	250	250
Other Sales & Services	163,511	214,800	214,800	214,800	214,800
<b>Total Resources</b>	<b>21,344,119</b>	<b>18,974,327</b>	<b>21,518,767</b>	<b>21,372,383</b>	<b>21,372,383</b>
<b>Expenditures</b>					
Personal Services-Salaries	18,320,417	16,213,623	18,252,575	18,252,575	18,252,575
Personal Travel In State	6,942	4,100	4,100	4,100	4,100
State Vehicle Operation	33,929	43,200	44,340	43,200	43,200
Depreciation	(54,750)	10,200	10,200	10,200	10,200
Personal Travel Out of State	1,289	900	900	900	900
Office Supplies	14,391	14,000	14,426	14,000	14,000
Facility Maintenance Supplies	54,254	110,100	110,200	110,200	110,200
Equipment Maintenance Supplies	24,693	25,400	25,400	25,400	25,400
Professional & Scientific Supplies	46,883	40,000	40,000	40,000	40,000
Housing & Subsistence Supplies	26,154	24,000	24,000	24,000	24,000
Other Supplies	56,128	58,942	65,505	65,505	65,505



## Independence MHI Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Drugs & Biologicals	353,600	385,620	413,270	385,620	385,620
Food	145,168	156,650	159,008	156,650	156,650
Uniforms & Related Items	1,053	350	350	350	350
Postage	3,896	5,500	5,500	5,500	5,500
Communications	24,957	27,600	27,600	27,600	27,600
Utilities	420,250	455,650	497,848	455,650	455,650
Professional & Scientific Services	919,062	576,244	875,341	873,385	873,385
Outside Services	163,450	40,000	137,608	85,000	85,000
Intra-State Transfers	21,850	31,796	31,696	31,696	31,696
Advertising & Publicity	2,910	500	500	500	500
Outside Repairs/Service	37,705	40,000	40,000	40,000	40,000
Auditor of State Reimbursements	37,328	42,105	42,105	42,105	42,105
Reimbursement to Other Agencies	549,462	575,029	575,029	575,029	575,029
ITS Reimbursements	25,896	33,718	33,718	33,718	33,718
Equipment	4,650	1,325	1,325	1,325	1,325
Office Equipment	0	0	400	400	400
Equipment - Non-Inventory	3,945	6,275	6,275	6,275	6,275
IT Equipment	57,275	49,000	77,048	59,000	59,000
Claims	1,069	800	800	800	800
Other Expense & Obligations	621	200	200	200	200
Licenses	1,554	1,400	1,400	1,400	1,400
Refunds-Other	1,011	100	100	100	100
Appropriation Transfer	36,958	0	0	0	0
Reversions	118	0	0	0	0
Total Expenditures	21,344,119	18,974,327	21,518,767	21,372,383	21,372,383





## Mt Pleasant MHI

### General Fund

### Appropriation Description

The Mental Health Institute (MHI) at Mount Pleasant currently operates a 14-bed adult psychiatric program, 15-bed dual diagnosis program for adults with co-occurring addiction and serious mental illness, and a 50-bed substance abuse program. Mount Pleasant serves a 15-county catchment area in southeast Iowa for adult psychiatric patients and a statewide catchment area for substance abuse and dual diagnosis services.

The facility is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: treatment, training, care, habilitation, and support of people with mental illness or a substance abuse problem. In addition, the MHI will provide evalua-

tion and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have committed a crime to determine competency to stand for trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own.

### Appropriation Goal

To offer the highest quality of services and treatment for individuals with mental illness. To act as consultants to community agencies in providing aftercare services. To continue offering educational services to pertinent community groups closely involved and interested in the treatment of persons with mental illness. To devise performance audit methods in order to provide the most cost-effective treatment programs that will enhance the quality of patient care.

## Mt Pleasant MHI Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	13,341	28,161	0	0	0
Appropriation	1,795,552	1,613,175	1,720,992	697,029	697,029
Chapter 8.31 Reductions	(180,889)	0	0	0	0
FY11 \$83.7M Reductions	0	(966,146)	0	0	0
Federal Support	710,467	512,500	512,500	512,500	512,500
Local Governments	942,515	737,500	737,500	737,500	737,500
Intra State Receipts	5,993,987	5,888,956	5,752,587	5,752,587	5,752,587
Reimbursement from Other Agencies	69	0	0	0	0
Refunds & Reimbursements	11,148	10,000	10,000	10,000	10,000
<b>Total Resources</b>	<b>9,286,190</b>	<b>7,824,146</b>	<b>8,733,579</b>	<b>7,709,616</b>	<b>7,709,616</b>
<b>Expenditures</b>					
Personal Services-Salaries	6,921,068	6,113,119	6,875,243	5,909,097	5,909,097
Personal Travel In State	578	1,000	1,134	1,000	1,000
State Vehicle Operation	15,802	16,400	17,991	16,400	16,400
Depreciation	10,255	100	100	100	100
Personal Travel Out of State	179	100	100	100	100
Office Supplies	18,463	20,000	20,400	20,000	20,000
Facility Maintenance Supplies	52,830	45,236	21,000	21,000	21,000
Equipment Maintenance Supplies	1,100	100	100	100	100
Professional & Scientific Supplies	10,762	10,400	10,400	10,400	10,400
Housing & Subsistence Supplies	46,956	42,000	42,000	42,000	42,000
Ag., Conservation & Horticulture Supply	688	500	500	500	500
Other Supplies	43,285	52,800	42,700	42,700	42,700
Drugs & Biologicals	241,159	160,000	376,888	360,000	360,000



**Mt Pleasant MHI Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Food	112,468	135,000	141,452	139,022	139,022
Uniforms & Related Items	1,263	1,000	1,000	1,000	1,000
Postage	8,773	9,100	9,399	9,100	9,100
Communications	22,806	23,000	23,000	23,000	23,000
Rentals	1,181	1,000	1,000	1,000	1,000
Utilities	208,850	175,000	191,704	175,000	175,000
Professional & Scientific Services	414,466	510,000	512,994	510,000	510,000
Outside Services	40,682	58,000	46,250	46,250	46,250
Intra-State Transfers	3,241	11,120	11,120	11,120	11,120
Advertising & Publicity	0	1,000	1,000	1,000	1,000
Outside Repairs/Service	17,502	20,500	17,152	8,600	8,600
Auditor of State Reimbursements	31,128	36,855	36,855	36,855	36,855
Reimbursement to Other Agencies	164,972	167,182	167,182	167,182	167,182
ITS Reimbursements	9,576	11,040	11,040	11,040	11,040
Equipment	91,129	85,000	39,800	39,800	39,800
Office Equipment	0	100	100	100	100
Equipment - Non-Inventory	23,873	16,294	4,950	4,950	4,950
IT Equipment	61,973	100,000	107,825	100,000	100,000
Claims	300	100	100	100	100
Other Expense & Obligations	31	100	100	100	100
Appropriation Transfer	483,181	0	0	0	0
Aid to Individuals	1,183	1,000	1,000	1,000	1,000
Balance Carry Forward (Approps)	28,161	0	0	0	0
Reversions	196,329	0	0	0	0
<b>Total Expenditures</b>	<b>9,286,190</b>	<b>7,824,146</b>	<b>8,733,579</b>	<b>7,709,616</b>	<b>7,709,616</b>



## Glenwood Resource Center

### General Fund

### Appropriation Description

The State Resource Centers (SRCs), pursuant to Chapter 222 of the Code of Iowa, serve as the State's regional resource centers with the purpose of providing treatment, training, instruction, care, habilitation, and support for people with intellectual (previously referred to as mental retardation) or other disabilities. Most of the individuals are admitted due to significant behavioral or medical issues and have an additional diagnosis of mental illness. The two SRCs are the primary provider for individuals with intellectual disabilities who are under court ordered commitment. The SRCs assist clients to reach their individual goals and return to their communities with discharge planning beginning at admission.

At the end of FY 2010, the Glenwood Resource Center (GRC) served 292 individuals in the ICF/MR program: 275 adults and 17 children. By end of FY 2011, the GRC target is to downsize by up to 15 ICF/MR beds, reducing the total to 277. The target is to further reduce by up to 12 beds by the end of FY 2012.

GRC provides critical access to quality treatment services for children and adults with intellectual and other related conditions. The facility serves persons voluntarily admitted when it has been determined that there are no appropriate community based services as well as persons who are involuntarily committed.

GRC provides:

- Intermediate Care Facility for Mental Retardation (ICF/MR) services including a full range of treatment and habilitation services for targeted 277 beds by FY 2011 year end.
- Time Limited Assessments to assist community providers to develop treatment plans to continue serving clients.
- Home and Community Based Waiver Services, which include Supported Community Living Services, other Community Based Services (including waiver services like respite, supported employment and community outreach), and technical assistance and training to other community-providers serving persons with intellectual or other disabilities.

### Appropriation Goal

To organize the programmatic operational functions of the institution to meet 100% of Medicaid ICF/MR requirements. To provide a physical environment that is the least restrictive and most normalized in nature for all people of the facility. To provide expert consultative resources to community based professionals, residential facilities and to natural and substitute parents providing treatment, care and training for individuals with disabilities. To assess the unique needs of those we serve on an individual basis and to facilitate development and/or changes in programs to meet their needs. To assure that the facility is capable of responding to the total treatment needs of each individual seeking services.



## Glenwood Resource Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	500,000	414,840	0	0	0
Appropriation	17,620,487	14,982,839	19,969,651	18,557,993	18,557,993
Chapter 8.31 Reductions	(1,812,049)	0	0	0	0
FY11 \$83.7M Reductions	0	(1,235,753)	0	0	0
Federal Support	202,305	100	0	0	0
Local Governments	6,973,982	7,369,869	8,491,270	8,491,270	8,491,270
Intra State Receipts	321,896	898,884	0	0	0
Reimbursement from Other Agencies	645	100	100	100	100
Interest	116	18	18	18	18
Refunds & Reimbursements	57,621,468	53,365,795	47,762,890	47,762,890	47,762,890
Sale Of Equipment & Salvage	4,975	3,000	3,000	3,000	3,000
Rents & Leases	338,672	314,635	314,635	314,635	314,635
Other Sales & Services	132,503	155,462	155,572	155,572	155,572
Other	2,362,359	2,266,875	2,192,498	2,192,498	2,192,498
<b>Total Resources</b>	<b>84,267,359</b>	<b>78,536,664</b>	<b>78,889,634</b>	<b>77,477,976</b>	<b>77,477,976</b>
<b>Expenditures</b>					
Personal Services-Salaries	61,197,319	59,995,327	61,781,020	61,781,020	61,781,020
Personal Travel In State	93,563	89,620	97,596	96,099	96,099
State Vehicle Operation	235,128	229,830	240,263	238,305	238,305
Depreciation	1,100,716	96,120	0	0	0
Personal Travel Out of State	1,398	1,690	1,840	1,812	1,812
Office Supplies	252,023	229,950	210,569	209,950	209,950
Facility Maintenance Supplies	887,864	863,963	863,963	863,963	863,963
Equipment Maintenance Supplies	189,573	205,910	155,910	155,910	155,910
Professional & Scientific Supplies	417,804	530,160	531,256	527,175	527,175
Housing & Subsistence Supplies	537,590	545,350	545,350	545,350	545,350
Ag.,Conservation & Horticulture Supply	28,231	30,850	30,850	30,850	30,850
Other Supplies	242,221	252,850	252,850	252,850	252,850
Drugs & Biologicals	2,235,484	2,281,967	2,246,559	2,224,987	2,224,987
Food	1,032,201	982,290	949,971	946,652	946,652
Uniforms & Related Items	118,548	80,650	82,908	82,484	82,484



## Glenwood Resource Center Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Postage	19,265	13,320	13,706	13,633	13,633
Communications	80,197	83,170	83,170	83,170	83,170
Rentals	43,729	43,130	43,130	43,130	43,130
Utilities	1,064,753	1,147,190	1,160,016	1,138,840	1,138,840
Professional & Scientific Services	2,677,709	3,128,050	2,503,721	1,244,380	1,244,380
Outside Services	367,981	408,120	412,848	411,961	411,961
Intra-State Transfers	3,832,319	28,634	28,634	28,634	28,634
Advertising & Publicity	36,915	45,330	45,330	45,330	45,330
Outside Repairs/Service	946,459	1,735,350	1,035,350	1,035,350	1,035,350
Auditor of State Reimbursements	57,621	65,000	65,000	65,000	65,000
Reimbursement to Other Agencies	2,043,144	2,349,100	2,717,849	2,629,864	2,629,864
Facilities Improvement Reimbursement	232,428	232,430	232,430	232,430	232,430
ITS Reimbursements	80,844	119,000	119,000	119,000	119,000
IT Outside Services	401,931	419,870	419,770	419,770	419,770
Equipment	406,006	412,970	412,970	412,970	412,970
Office Equipment	12,495	0	0	0	0
Equipment - Non-Inventory	1,065,011	868,643	650,200	650,200	650,200
IT Equipment	934,328	535,170	507,945	499,247	499,247
Claims	81,138	1,150	1,150	1,150	1,150
Other Expense & Obligations	491,863	480,570	442,570	442,570	442,570
Licenses	3,354	3,940	3,940	3,940	3,940
Appropriation Transfer	348,436	0	0	0	0
Capitals	54,929	0	0	0	0
Balance Carry Forward (Approps)	414,840	0	0	0	0
Total Expenditures	84,267,359	78,536,664	78,889,634	77,477,976	77,477,976



## Woodward Resource Center

### General Fund

#### Appropriation Description

The State Resource Centers (SRCs), pursuant to Chapter 222 of the Code of Iowa, serve as the State's regional resource centers with the purpose of providing treatment, training, instruction, care, habilitation, and support for people with intellectual (previously referred to as mental retardation) or other disabilities. Most individuals are admitted due to significant behavioral or medical issues and have an additional diagnosis of mental illness. The two SRCs are the primary provider for individuals with intellectual disabilities who are under court ordered commitment. The SRCs assist clients to reach their individual goals and return to their communities with discharge planning beginning at admission.

At the end of FY 2010, the Woodward Resource Center (WRC) served 203 individuals in ICF/MR program: 199 adults and 4 children. By end of FY 2011 the WRC target is to downsize by up to 15 ICF/MR beds, reducing the total to 188. The target is to further reduce beds by up to 12 by the end of FY 2012.

WRC provides critical access to quality treatment services for children and adults with intellectual and other related conditions. The facility serves persons voluntarily admitted when it has been determined

there are no appropriate community based services as well as persons involuntarily committed.

The State Resource Center (SRC) at Woodward provides:

- Intermediate Care Facility for Mental Retardation (ICF/MR) services including a full range of treatment, and habilitation services in a total of 202 beds by FY 2010 year end.
- Time Limited Assessments to assist community providers to develop treatment plans to serve clients.
- Home and Community Based Waiver Services, include Supported Community Living Services, other Community Based Services (including waiver services like respite, supported employment and community outreach), and technical assistance and training to other community-providers serving persons with intellectual and other disabilities.

#### Appropriation Goal

To provide residential active treatment services, respite care, time-limited assessments (including regional assessments, diagnostic, and consultation services), training and technical assistance, and community supported living. To maintain ICF/MR certification, provide specialized autism services, provide specialized sexual offender services and provide specialized adaptive equipment to clients as needed (using the cooperative relationship with Iowa State University Biomedical Engineering Department).



## Woodward Resource Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	500,000	480,187	0	0	0
Appropriation	10,929,200	9,312,271	13,723,291	12,905,384	12,905,384
Chapter 8.31 Reductions	(1,142,920)	0	0	0	0
FY11 \$83.7M Reductions	0	(773,805)	0	0	0
Local Governments	7,274,710	7,679,207	7,508,014	7,508,014	7,508,014
Intra State Receipts	447,736	1,102,381	398,523	398,523	398,523
Reimbursement from Other Agencies	829	0	0	0	0
Refunds & Reimbursements	46,620,350	44,123,285	38,489,346	38,489,346	38,489,346
Other	1,846,250	1,555,171	1,472,536	1,472,536	1,472,536
<b>Total Resources</b>	<b>66,476,154</b>	<b>63,478,697</b>	<b>61,591,710</b>	<b>60,773,803</b>	<b>60,773,803</b>
<b>Expenditures</b>					
Personal Services-Salaries	50,360,954	51,489,583	51,627,815	51,627,815	51,627,815
Personal Travel In State	129,477	162,728	144,832	142,785	142,785
State Vehicle Operation	220,276	295,352	230,002	228,602	228,602
Depreciation	1,065,647	143,834	0	0	0
Personal Travel Out of State	7,890	16,340	9,906	9,679	9,679
Office Supplies	213,557	144,854	139,822	139,754	139,754
Facility Maintenance Supplies	1,006,102	432,082	430,582	430,582	430,582
Equipment Maintenance Supplies	28,199	44,478	24,478	24,478	24,478
Professional & Scientific Supplies	39,728	48,842	42,722	42,449	42,449
Housing & Subsistence Supplies	354,030	214,838	211,338	211,338	211,338
Ag., Conservation & Horticulture Supply	12,849	15,500	15,000	15,000	15,000
Other Supplies	621,038	273,085	336,900	336,900	336,900
Printing & Binding	15,301	20,962	20,462	20,462	20,462
Drugs & Biologicals	1,160,804	1,294,384	1,067,303	1,057,593	1,057,593
Food	974,918	1,104,512	993,866	990,985	990,985



## Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Uniforms & Related Items	36,588	42,936	24,138	23,964	23,964
Postage	8,088	21,000	10,580	10,496	10,496
Communications	112,292	111,900	109,400	109,400	109,400
Rentals	24,599	41,603	24,603	24,603	24,603
Utilities	1,309,186	1,271,729	1,429,018	637,390	637,390
Professional & Scientific Services	358,495	1,397,396	1,325,286	1,321,239	1,321,239
Outside Services	216,578	246,219	218,176	217,457	217,457
Intra-State Transfers	1,184,776	47,799	17,799	17,799	17,799
Advertising & Publicity	43,664	32,423	20,423	20,423	20,423
Outside Repairs/Service	2,319,927	1,554,357	299,999	299,999	299,999
Auditor of State Reimbursements	67,801	71,100	71,100	71,100	71,100
Reimbursement to Other Agencies	1,809,216	1,862,961	1,807,581	1,806,911	1,806,911
ITS Reimbursements	62,631	67,812	67,812	67,812	67,812
IT Outside Services	305,577	274,000	273,000	273,000	273,000
Equipment	552,692	200,173	100,173	100,173	100,173
Office Equipment	44,099	6,618	44,423	44,423	44,423
Equipment - Non-Inventory	327,972	127,724	125,724	125,724	125,724
IT Equipment	605,280	277,981	249,823	245,844	245,844
Claims	5,152	9,000	5,000	5,000	5,000
Other Expense & Obligations	8,677	35,449	9,449	9,449	9,449
Interest Expense/Princ/Securities	85,550	74,143	62,175	62,175	62,175
Licenses	529	3,000	1,000	1,000	1,000
Appropriation Transfer	295,825	0	0	0	0
Balance Carry Forward (Approps)	480,187	0	0	0	0
<b>Total Expenditures</b>	<b>66,476,154</b>	<b>63,478,697</b>	<b>61,591,710</b>	<b>60,773,803</b>	<b>60,773,803</b>





## Family Investment Program/JOBS

### General Fund

### Appropriation Description

This appropriation provides funding for cash assistance and employment and training services to needy families with children so that children can be cared for in their own home or the home of a relative. The Family Investment Program provides cash assistance. The PROMISE JOBS and Family Development and Self-Sufficiency (FaDSS) programs provide employment and training services. The Family Self-Sufficiency Grant (FSSG) program pays for goods and services to meet a specific short-term employment related barrier allowing a FIP family to obtain or retain employment within 2 months of receiving the FSSG assistance.

1) PROMISE JOBS is designed to offer increased employment and training opportunities through a

contract with Iowa Workforce Development. PROMISE JOBS workers assist FIP participants write an employability plan that details the family's path to become self-supporting. Services include assessment, life skills training, and employment and educational opportunities, transportation and child-care.

2) FaDSS provides intensive case management to FIP/PROMISE JOBS participants with significant or multiple barriers to economic self-sufficiency through local community service providers. The Department of Human Rights (DHR) administers the local contracts by agreement with DHS.

### Appropriation Goal

Eligible families are supported in their efforts to meet basic living needs and individually achieve their highest potential for economic self-sufficiency and make contributions to their communities.

## Family Investment Program/JOBS Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	34,592,700	31,735,539	49,942,871	51,421,027	54,466,729
Chapter 8.31 Reductions	(3,459,270)	0	0	0	0
FY11 \$83.7M Reductions	0	(689,005)	0	0	0
Federal Support	64,686,272	63,278,519	40,958,518	38,938,705	35,452,756
Intra State Receipts	1,764,333	1	1	1	1
Appropriation Transfer	602,109	0	0	0	0
Refunds & Reimbursements	10,969,568	9,953,289	10,017,789	10,017,789	10,017,789
Other	44	0	0	0	0
<b>Total Resources</b>	<b>109,155,756</b>	<b>104,278,343</b>	<b>100,919,179</b>	<b>100,377,522</b>	<b>99,937,275</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,352,559	1,625,157	1,595,369	1,595,369	1,595,369
Personal Travel In State	5,938	5,802	5,802	5,802	5,802



**Family Investment Program/JOBS Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
State Vehicle Operation	0	83	83	83	83
Personal Travel Out of State	(751)	6,001	6,001	6,001	6,001
Office Supplies	262	6,234	5,834	5,834	5,834
Printing & Binding	4,808	17,163	49,121	49,121	49,121
Drugs & Biologicals	0	1	1	1	1
Food	0	545	545	545	545
Postage	174,279	100,843	251,647	236,915	236,915
Communications	14,202	14,797	14,797	14,797	14,797
Rentals	0	2,476	2,476	2,476	2,476
Professional & Scientific Services	4,026,442	1,815,904	1,982,607	1,982,607	1,982,607
Outside Services	2,040,118	2,173,074	2,154,435	2,154,435	2,154,435
Intra-State Transfers	20,863,038	20,157,875	20,391,850	20,391,850	20,391,850
Advertising & Publicity	0	12,844	12,844	12,844	12,844
Outside Repairs/Service	(698)	0	0	0	0
Reimbursement to Other Agencies	61,317	51,911	49,773	49,773	49,773
ITS Reimbursements	19,987	19,156	19,156	19,156	19,156
IT Outside Services	2,411,143	1,784,443	2,625,203	1,936,198	1,936,198
Equipment - Non-Inventory	6,379	6,135	6,135	6,135	6,135
IT Equipment	345,844	10,238	10,238	10,238	10,238
Other Expense & Obligations	9,714	13,152	13,152	13,152	13,152
Refunds-Other	60,928	100,000	53,500	53,500	53,500
State Aid	125,000	125,000	125,000	125,000	125,000
Aid to Individuals	77,625,264	76,229,509	71,543,610	71,705,690	71,265,443
Reversions	9,982	0	0	0	0
<b>Total Expenditures</b>	<b>109,155,756</b>	<b>104,278,343</b>	<b>100,919,179</b>	<b>100,377,522</b>	<b>99,937,275</b>



## State Supplementary Assistance

### General Fund

### Appropriation Description

This appropriation provides funding for the State Supplementary Assistance (SSA) program. The SSA program assists individuals who meet all Supplemental Security Income (SSI) eligibility requirements and whose income is insufficient to pay for certain special needs. In Iowa, these needs are defined as residential care, family life homes, in-home health-related care, dependent person allowance, mandatory supplement, blind allowance and supplement for Medicare and Medicaid enrollees. To meet the

federal Maintenance of Effort requirement, the State Supplementary Assistance program must maintain minimum required payment levels. Failure to meet the State Supplementary Assistance Maintenance of Effort requirement jeopardizes the federal funding for the entire Medicaid program.

### Appropriation Goal

With 100% state money, supplement certain special needs for the aged, blind and disabled who meet eligibility criteria for supplemental security income or whose income is not sufficient to meet the expense of the programs special needs.

## State Supplementary Assistance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,135,480	1,408,488	2,000,000	1,408,488	0
Appropriation	18,412,646	18,259,235	16,259,235	16,850,747	18,259,235
Chapter 8.31 Reductions	(1,954,813)	0	0	0	0
Intra State Receipts	0	522,355	0	0	0
Appropriation Transfer	1,021,866	0	0	0	0
Refunds & Reimbursements	66,876	0	1	1	1
<b>Total Resources</b>	<b>18,682,056</b>	<b>20,190,078</b>	<b>18,259,236</b>	<b>18,259,236</b>	<b>18,259,236</b>
<b>Expenditures</b>					
Reimbursement to Other Agencies	25	2	2	2	2
ITS Reimbursements	891	2	2	2	2
Other Expense & Obligations	254,925	248,794	272,397	272,397	272,397
Aid to Individuals	17,017,727	18,532,792	17,986,835	17,986,835	17,986,835
Balance Carry Forward (Approps)	1,408,488	1,408,488	0	0	0
<b>Total Expenditures</b>	<b>18,682,056</b>	<b>20,190,078</b>	<b>18,259,236</b>	<b>18,259,236</b>	<b>18,259,236</b>



## Medical Assistance

### General Fund

### Appropriation Description

Medical Assistance (Medicaid) provides health care coverage for Iowans - needy families with children, persons with disabilities, the elderly and pregnant women so they can live healthy, stable and self-sufficient lives. The program includes mandatory services and mandatory eligibles, as well as optional services and optional eligibles. All payments through the program, except transportation, are made directly to the provider of the services.

### Appropriation Goal

- Iowa Medicaid provides preventive, acute, and long-term care services using the same private and public providers as other third party payers in Iowa. One special focus of the program is expanding medically appropriate alternatives to institutional long-

term care for the aged, disabled, mentally challenged, and for children.

- Iowa Medicaid supports county programs and policies to provide access to care for those with mental retardation and development disabilities.

- Iowa Medicaid plays a key role in the state's delivery child welfare services by funding the medical component of services to children in state care.

- Iowa Medicaid provides medical coverage to adopted children, thereby making permanent placement more accessible for children who cannot return to their birth families.

- Iowa Medicaid is beginning to focus on patient education, disease management, and care management in order to control costs and improve the health of our members.

## Medical Assistance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	36,587,215	57,523,302	0	10,000,000	0
Appropriation	681,949,840	393,683,227	1,023,568,022	921,302,419	1,001,190,811
Chapter 8.31 Reductions	(71,853,706)	0	0	0	0
Supplementals	(19,637,038)	0	0	0	0
Federal Support	2,130,419,312	2,286,832,889	2,172,860,814	2,021,186,607	2,066,186,607
Local Governments	141,197,333	152,618,427	228,933,358	219,566,459	219,566,459
Intra State Receipts	156,345,090	400,167,600	200,380,015	192,988,324	192,988,324
Appropriation Transfer	293,413	0	0	0	0
Interest	30,536	50,519	50,000	50,000	50,000
Fees, Licenses & Permits	17,739,995	17,860,691	18,752,329	18,752,329	18,752,329
Refunds & Reimbursements	225,024,645	216,013,150	223,802,530	223,802,530	223,802,530
Other Sales & Services	2,955,843	3,365,141	1,906,465	1,906,465	1,906,465



**Medical Assistance Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Total Resources	3,301,052,479	3,528,114,946	3,870,253,533	3,609,555,133	3,724,443,525
<b>Expenditures</b>					
Personal Services-Salaries	0	0	792,409	792,409	792,409
Personal Travel In State	764,044	229,469	225,765	225,765	225,765
Personal Travel Out of State	6,090	1,100	1,000	1,000	1,000
Office Supplies	0	0	3,738	3,738	3,738
Printing & Binding	2,033	2,000	5,220	5,220	5,220
Postage	1,080,881	1,243,072	1,316,788	1,316,788	1,316,788
Communications	0	0	8,588	8,588	8,588
Professional & Scientific Services	3,324,225	6,171,880	3,816,117	3,816,117	3,816,117
Outside Services	1,498,411	430,689	431,316	431,316	431,316
Intra-State Transfers	33,518,738	40,209,216	42,054,097	42,054,097	42,054,097
Reimbursement to Other Agencies	5,113	6,000	115,190	115,190	115,190
ITS Reimbursements	121,908	153,888	155,046	155,046	155,046
Workers Comp. Reimbursement	0	0	1,560	1,560	1,560
IT Equipment	0	0	197	197	197
Other Expense & Obligations	57,788	50,100	30,752	30,752	30,752
Fees	0	100	100	100	100
Refunds-Other	60,408	105,000	100,000	100,000	100,000
Appropriation Transfer	4,067,781	0	0	0	0
State Aid	0	0	0	124,470,162	204,358,554
Aid to Individuals	3,199,021,757	3,469,512,432	3,821,195,650	3,436,027,088	3,471,027,088
Balance Carry Forward (Approps)	57,523,302	10,000,000	0	0	0
Total Expenditures	3,301,052,479	3,528,114,946	3,870,253,533	3,609,555,133	3,724,443,525



## Children's Health Insurance

### General Fund

### Appropriation Description

The Children's Health Insurance Program (CHIP) and the Medicaid program are the Department's primary programs to ensure that all children in the State have health and dental care coverage. The CHIP program is administered under Title XXI of the Social Security Act and covers a comprehensive range of health and dental services for Iowa's children who meet the program's eligibility criteria. Under Title XXI states

have flexibility in how they operate their programs. Iowa's CHIP program includes a Medicaid expansion, a separate program called Healthy and Well Kids in Iowa (hawk-i), and the hawk-i dental-only plan. The purpose of CHIP is to increase the number of children with health and dental care coverage thereby improving their health and dental outcomes.

### Appropriation Goal

The goal of the State Children's Health Insurance Program is to reduce the number of uninsured Iowa children.

## Children's Health Insurance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	14,629,830	23,637,040	25,466,246	25,394,269	34,169,694
Chapter 8.31 Reductions	(1,462,983)	0	0	0	0
Federal Support	20,852,641	25,410,969	24,399,041	24,955,596	24,955,596
Intra State Receipts	0	0	7,751,883	7,751,883	7,751,883
Appropriation Transfer	388,923	0	0	0	0
Refunds & Reimbursements	3,297,411	1	1	1	1
Other	0	1	1	1	1
<b>Total Resources</b>	<b>37,705,822</b>	<b>49,048,011</b>	<b>57,617,172</b>	<b>58,101,750</b>	<b>66,877,175</b>
<b>Expenditures</b>					
Professional & Scientific Services	1,616,494	1,720,757	1,886,878	1,886,878	1,886,878
Intra-State Transfers	6,356,161	14,634,456	23,403,301	23,887,879	32,663,304
Attorney General Reimbursements	3,459	0	0	0	0
Aid to Individuals	29,729,708	32,692,798	32,326,993	32,326,993	32,326,993
<b>Total Expenditures</b>	<b>37,705,822</b>	<b>49,048,011</b>	<b>57,617,172</b>	<b>58,101,750</b>	<b>66,877,175</b>



## Health Insurance Premium Payment

### General Fund

### Appropriation Description

This appropriation provides funding to obtain health insurance for Medicaid-eligible people who have health insurance available either through an employer group plan or through an individual policy, when it is determined cost effective to do so. Savings to the Medicaid program result because private insurance becomes the primary payer of medical care and Medicaid the secondary payer. When family

coverage plans are purchased to provide coverage to Medicaid-eligible family members, other family members may also be covered. This results in decreasing the state's overall uninsured. This appropriation has been transferred to the Medical Assistance appropriation starting in FY 2012.

### Appropriation Goal

To reduce Medicaid costs by providing payment for employer group or individual health insurance coverage for Medicaid-eligible persons when HIPP reimbursement is determined cost effective.

## Health Insurance Premium Payment Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	508,011	457,210	0	0	0
Chapter 8.31 Reductions	(50,801)	0	0	0	0
FY11 \$83.7M Reductions	0	(108,199)	0	0	0
Federal Support	532,327	353,265	0	0	0
Intra State Receipts	0	9,254	0	0	0
Appropriation Transfer	81,520	0	0	0	0
Total Resources	1,071,057	711,530	0	0	0
<b>Expenditures</b>					
Personal Services-Salaries	942,098	584,519	0	0	0
Office Supplies	2,159	3,738	0	0	0
Printing & Binding	4,256	3,220	0	0	0
Postage	47,728	56,000	0	0	0
Communications	7,783	8,588	0	0	0
Rentals	52	0	0	0	0
Outside Services	309	1,050	0	0	0
Reimbursement to Other Agencies	51,278	51,500	0	0	0
ITS Reimbursements	1,677	1,158	0	0	0
Workers Comp. Reimbursement	0	1,560	0	0	0
Equipment	978	0	0	0	0
IT Equipment	1,644	197	0	0	0
Claims	7,000	0	0	0	0
Reversions	4,095	0	0	0	0
Total Expenditures	1,071,057	711,530	0	0	0



## Medical Contracts

### General Fund

#### Appropriation Description

In order to operate a Medical Assistance (Medicaid) program, States are required by federal law to perform certain tasks. This work can either be contractually purchased or performed by State staff. This appropriation represents those items that the State has opted to purchase, including the following contractual services:

1. Processing of Medicaid claims for mandatory services and mandatory eligibility groups.
2. Provider Services
3. Member services
4. ITE Mainframe
5. Cost Audit and Rate Setting for provider contracts
6. Disability determination and continuing review for SSI-related cases.
7. On-site survey inspections of health care facilities
8. Dept. of Public Health services for EPSDT outreach and coordination of admin.
9. Program assessment, planning, and care coordination services for EPSDT and HCBS Ill and Handicapped Waiver
10. HCBS waiver technical assistance and quality assurance services
11. Managed care program actuarial services
12. Managed Health Care program independent evaluation services
13. Services to maintain a Data Warehouse

14. Medical services include case management, long term care assessment, disease management, lock-in and member education

15. DUR, prior authorization services and PDL for prescription drugs

16. SURS (Surveillance and Utilization Review) audits for the Medicaid program

17. Services to recover Medicaid funds

#### Appropriation Goal

To contract with several entities to carry out programs to support the Medicaid program. Contracts include: Fiscal agent - to process and pay all Title XIX claims, and operational expenses associated with Health Insurance Portability and Accountability Act (HIPAA). Iowa Foundation for Medical Care: PRO - to do acute and long term care utilization and do annual reviews for HMO's participating in Title XIX; to operate a drug utilization review program. Department of Inspections and Appeals - to do certification of nursing homes for participation in Title XIX; contract with the Department of Education, Division of Vocational Rehabilitation to make disability determinations for Medicaid eligibles; contracts to do audits of nursing facilities and residential care facilities; the University of Iowa - for an independent evaluation and reporting of the Iowa Medical Managed Care Health Program; contract to conduct an independent assessment of the Iowa Plan for Behavioral Health; contract with Iowa State - to provide quality assurance and technical assistance to HCBS waiver consumers; contract for managed health care rate setting; contract to provide services for assessment, planning, and care coordination activities for children with special needs.





## Medical Contracts Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	13,651,503	9,683,668	14,644,330	10,773,844	11,051,981
Chapter 8.31 Reductions	(1,365,150)	0	0	0	0
FY11 \$83.7M Reductions	0	(721,863)	0	0	0
Federal Support	35,081,759	42,146,506	75,213,971	63,636,839	66,140,072
Intra State Receipts	2,065,933	7,699,288	5,853,435	7,699,288	7,699,288
Interest	61,435	0	0	0	0
Refunds & Reimbursements	8,095	0	0	0	0
Other Sales & Services	218,221	0	0	0	0
<b>Total Resources</b>	<b>49,721,795</b>	<b>58,807,599</b>	<b>95,711,736</b>	<b>82,109,971</b>	<b>84,891,341</b>
<b>Expenditures</b>					
Personal Services-Salaries	777,946	912,270	912,270	912,270	912,270
Personal Travel In State	231	40,490	40,490	40,490	40,490
State Vehicle Operation	2,783	4,100	4,100	4,100	4,100
Depreciation	86	0	0	0	0
Personal Travel Out of State	7,810	13,325	13,325	13,325	13,325
Office Supplies	105,324	115,822	115,739	115,739	115,739
Facility Maintenance Supplies	1,557	4,083	4,083	4,083	4,083
Equipment Maintenance Supplies	5,058	6,657	6,657	6,657	6,657
Printing & Binding	244,212	403,646	426,843	426,843	426,843
Postage	185,686	328,468	328,153	328,153	328,153
Communications	513,143	506,690	627,041	627,041	627,041
Rentals	673,970	788,117	800,531	800,531	800,531
Professional & Scientific Services	36,170,269	51,381,485	86,421,062	72,917,829	75,699,199
Outside Services	305,130	311,027	294,717	294,717	294,717
Intra-State Transfers	7,931,004	1,027,272	1,377,441	1,377,441	1,377,441
Advertising & Publicity	167,280	176,026	176,026	176,026	176,026
Outside Repairs/Service	5,134	4,981	4,981	4,981	4,981
Attorney General Reimbursements	124,776	136,924	136,924	136,924	136,924
Reimbursement to Other Agencies	524,815	140,773	188,573	188,573	188,573
ITS Reimbursements	949,239	993,219	1,078,402	1,078,402	1,078,402
IT Outside Services	264,263	77,476	77,476	77,476	77,476
Equipment	5,294	139,157	109,703	109,703	109,703
Office Equipment	3,506	10,000	10,000	10,000	10,000
Equipment - Non-Inventory	14,869	15,063	15,063	15,063	15,063
IT Equipment	569,216	1,202,728	2,504,336	2,405,804	2,405,804
Other Expense & Obligations	92,191	67,800	37,800	37,800	37,800
Reversions	77,005	0	0	0	0
<b>Total Expenditures</b>	<b>49,721,794</b>	<b>58,807,599</b>	<b>95,711,736</b>	<b>82,109,971</b>	<b>84,891,341</b>



## MH/DD Growth Factor

### General Fund

### Appropriation Description

In 1995, the Legislature adopted SF 69, which committed the state to funding all of the projected growth for mental health, mental retardation and developmental disabilities services. The county is frozen as to the amount of property tax dollars levied to fund these services. Each year, the Mental Health, Mental Retardation, Developmental Disabilities and Brain Injury (MI/MR/DD/BI) Commission recommend the allowed growth factor adjustment amount to the Governor. Under Section 331.439(2), the

General Assembly appropriates the allowed growth factor adjustment for the fiscal year that commences two years from the beginning date of the fiscal year in progress at the time the statute is enacted.

### Appropriation Goal

Goal: This appropriation provides for the increase of the costs incurred by the county for supports and services of persons with disabilities funded through the MHDD (Fund 0010) fund.

## MH/DD Growth Factor Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	54,108,770	48,697,893	48,697,893	48,697,893	48,697,893
Chapter 8.31 Reductions	(5,410,877)	0	0	0	0
Total Resources	48,697,893	48,697,893	48,697,893	48,697,893	48,697,893
<b>Expenditures</b>					
Intra-State Transfers	48,697,893	48,697,893	48,697,893	48,697,893	48,697,893
Total Expenditures	48,697,893	48,697,893	48,697,893	48,697,893	48,697,893



## MH/DD Community Services

### General Fund

### Appropriation Description

This appropriation is an integral part of the system of services and supports to allow persons with a disability to have lives as full and productive as possible. The key values of the system are choice, community, and empowerment. Services for persons with a disability are funded with a combination of state, county, and federal funds. This appropriation

was established to combine funding streams to create greater flexibility and provide incentive for the development and delivery of contemporary services.

### Appropriation Goal

Community Services dollars are allocated to the counties to purchase local services that is provided in a community setting and is considered "contemporary". A portion of this fund is used to assist and support Iowa Compass, a statewide information and referral system regarding MH/DD services.

## MH/DD Community Services Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	15,790,111	14,211,100	14,211,100	14,211,100	14,211,100
Chapter 8.31 Reductions	(1,579,011)	0	0	0	0
Federal Support	12,446,820	12,465,259	12,441,006	12,441,006	12,441,006
<b>Total Resources</b>	<b>26,657,920</b>	<b>26,676,359</b>	<b>26,652,106</b>	<b>26,652,106</b>	<b>26,652,106</b>
<b>Expenditures</b>					
Professional & Scientific Services	23,544	23,544	23,544	23,544	23,544
State Aid	26,634,376	26,652,815	26,628,562	26,628,562	26,628,562
<b>Total Expenditures</b>	<b>26,657,920</b>	<b>26,676,359</b>	<b>26,652,106</b>	<b>26,652,106</b>	<b>26,652,106</b>



## Family Support Subsidy

### General Fund

### Appropriation Description

The Family Support Subsidy appropriation provides funding to the family support subsidy and the children-at-home programs. These programs assist low to moderate income families whose children have disabilities by providing an array of support services to prevent temporary or long-term residential placements.

The family support subsidy program provides a monthly subsidy payment to families. The current funding level provides payments to an average of 245 children with a physician determined developmental disability, special health care need, or educational handicap.

### Appropriation Goal

The Family Support Subsidy Program assists families whose children have disabilities by providing an array of in-home and out-of-home support services to prevent temporary or long-term residential care.

## Family Support Subsidy Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	44,254	94,166	0	94,166	94,166
Appropriation	1,697,137	1,167,998	1,167,998	1,167,998	1,167,998
Chapter 8.31 Reductions	(174,139)	0	0	0	0
Intra State Receipts	80,000	100,000	0	0	0
<b>Total Resources</b>	<b>1,647,252</b>	<b>1,362,164</b>	<b>1,167,998</b>	<b>1,262,164</b>	<b>1,262,164</b>
<b>Expenditures</b>					
Personal Travel In State	0	1	0	0	0
Personal Travel Out of State	0	1	0	0	0
Printing & Binding	0	1	0	0	0
Professional & Scientific Services	338,264	389,632	385,500	385,500	385,500
Reimbursement to Other Agencies	0	2	1	1	1
ITS Reimbursements	87	106	87	87	87
Aid to Individuals	1,214,735	878,255	782,410	782,410	782,410
Balance Carry Forward (Approps)	94,166	94,166	0	94,166	94,166
<b>Total Expenditures</b>	<b>1,647,252</b>	<b>1,362,164</b>	<b>1,167,998</b>	<b>1,262,164</b>	<b>1,262,164</b>



## Conners Training

### General Fund

services for persons with disabilities, as provided under the Conner Consent Decree.

### Appropriation Description

This appropriation provides funding to develop the needed skills and expertise of community based providers to support the provision of individualized

### Appropriation Goal

This appropriation provides funds for the training consortium provided for under the Conner Consent Decree.

## Conners Training Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	37,358	33,622	33,622	33,622	33,622
Chapter 8.31 Reductions	(3,736)	0	0	0	0
Total Resources	33,622	33,622	33,622	33,622	33,622
Expenditures					
Professional & Scientific Services	0	33,622	31,622	31,622	31,622
Outside Services	32,786	0	0	0	0
ITS Reimbursements	2	0	2,000	2,000	2,000
Reversions	834	0	0	0	0
Total Expenditures	33,622	33,622	33,622	33,622	33,622



## Volunteers

### General Fund

### Appropriation Description

This appropriation funds the development and coordination of volunteer assistance in DHS Service Areas to enhance services provided to Iowans who experience personal economic and social problems in order to relieve their constraining conditions and enhance their individual productivity.

### Appropriation Goal

To recruit, screen and coordinate volunteer services to assist DHS staff in each Service Area in providing services to clients. The program allows services to be delivered in a manner most appropriate for individual counties, recognizing that the needs for volunteer services vary from county to county. Examples of roles volunteers assume include parent aides, friendly visitors, commodity distributors, clerical assistants, and medical transporters.

## Volunteers Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	94,067	84,660	84,660	84,660	84,660
Chapter 8.31 Reductions	(9,407)	0	0	0	0
Federal Support	74,080	74,261	74,023	74,023	74,023
<b>Total Resources</b>	<b>158,740</b>	<b>158,921</b>	<b>158,683</b>	<b>158,683</b>	<b>158,683</b>
<b>Expenditures</b>					
Personal Travel In State	94	383	383	383	383
State Vehicle Operation	22	100	100	100	100
Professional & Scientific Services	119,820	1,593	1,593	1,593	1,593
ITS Reimbursements	8	0	0	0	0
Aid to Individuals	23,718	156,845	156,607	156,607	156,607
Reversions	15,078	0	0	0	0
<b>Total Expenditures</b>	<b>158,740</b>	<b>158,921</b>	<b>158,683</b>	<b>158,683</b>	<b>158,683</b>



## Medical Assistance, Hawk-i, Hawk-i Expansion

### General Fund

### Appropriation Description

To cover children under Medical Assistance, Hawk-i, and Hawk-i Expansion programs and for outreach under the current structure of the programs.

### Medical Assistance, Hawk-i, Hawk-i Expansion Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	4,207,001	10,049,532	10,049,532	10,049,532	10,049,532
Chapter 8.31 Reductions	(420,700)	0	0	0	0
Supplementals	6,263,231	0	0	0	0
Total Resources	10,049,532	10,049,532	10,049,532	10,049,532	10,049,532
<b>Expenditures</b>					
Intra-State Transfers	10,049,532	10,049,532	10,049,532	10,049,532	10,049,532
Total Expenditures	10,049,532	10,049,532	10,049,532	10,049,532	10,049,532



## Family Planning

### General Fund

### Appropriation Description

Family Planning

### Family Planning Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	546,537	0	0	0	0
Appropriation	10,000	0	0	0	0
Chapter 8.31 Reductions	(55,654)	0	0	0	0
Appropriation Transfer	24,081	0	0	0	0
Total Resources	524,964	0	0	0	0
Expenditures					
Professional & Scientific Services	231,531	0	0	0	0
Appropriation Transfer	293,413	0	0	0	0
Reversions	20	0	0	0	0
Total Expenditures	524,964	0	0	0	0





## Pregnancy Counseling

### General Fund

### Appropriation Description

Pregnancy Counseling

### Pregnancy Counseling Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	183,121	0	0	0	0
Appropriation	100,000	0	0	0	0
Chapter 8.31 Reductions	(28,312)	0	0	0	0
<b>Total Resources</b>	<b>254,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Outside Services	63,695	0	0	0	0
Reversions	191,114	0	0	0	0
<b>Total Expenditures</b>	<b>254,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Child Care Assistance

### General Fund

#### Appropriation Description

The Child Care Assistance appropriation provides funds to support families in achieving and maintaining self-sufficiency, to ensure children are cared for in settings that meet minimum health and safety standards, and to promote high quality childcare services.

The appropriation provides funding for children of low-income parents (gross monthly income below 145% of the federal poverty level or 200% of FPL if they have a child with a special need) who are working 28 hours or more a week or in school full-time, children needing protective child care, children in foster care, children who have been placed in adoptive families, the early childhood program (empowerment), and the Child Care Resource and Referral (CCR&R) system.

Child care assistance services may be provided in the child's own home, in a registered child development home, non-registered child care home or in a licensed center. The CCR&R system is the primary provider of parent referrals for child care, consumer education on choosing quality child care, and provider support (training and consultation).

#### Appropriation Goal

Child Care services provides child care for children of low-income parents who are working or in education or training. Services may be provided in the child's own home, in a registered child development home, a non-registered child care home or in a licensed center. Also included is the child care resource and referral system. Funding for Child Care Services includes: state appropriation, federal Child Care and Development Fund (CCDF) and TANF.



## Child Care Assistance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	16,295,602	4,730,935	0	0	0
Appropriation	37,974,472	32,325,964	62,412,893	59,125,551	63,895,164
Chapter 8.31 Reductions	(5,427,008)	0	0	0	0
FY11 \$83.7M Reductions	0	(688,302)	0	0	0
Federal Support	69,676,292	75,173,166	59,182,764	65,333,406	65,333,406
Intra State Receipts	5,309,478	3,696,288	3,696,285	3,696,285	3,696,285
Appropriation Transfer	221,500	0	0	0	0
Refunds & Reimbursements	493	0	0	0	0
Other	0	1	6	6	6
<b>Total Resources</b>	<b>124,050,829</b>	<b>115,238,052</b>	<b>125,291,948</b>	<b>128,155,248</b>	<b>132,924,861</b>
<b>Expenditures</b>					
Personal Services-Salaries	171,063	239,079	246,349	246,349	246,349
Personal Travel In State	12,041	14,681	9,503	9,503	9,503
Personal Travel Out of State	0	4,502	2,004	2,004	2,004
Office Supplies	120	901	4	4	4
Printing & Binding	65,943	104,326	88,004	88,004	88,004
Postage	156,121	130,200	175,003	175,003	175,003
Communications	3,459	5,102	3,503	3,503	3,503
Professional & Scientific Services	444,250	303,792	360,610	360,610	360,610
Outside Services	6,570,635	5,964,576	6,276,056	6,276,056	6,276,056
Intra-State Transfers	156,021	1,252,530	1,384,250	1,384,250	1,384,250
Advertising & Publicity	3,280	10,001	1	1	1
Attorney General Reimbursements	53,880	95,001	60,001	60,001	60,001
Reimbursement to Other Agencies	179,705	214,823	212,589	138,264	138,264
ITS Reimbursements	10,217	6,203	14,020	14,020	14,020
IT Outside Services	927,657	475,603	567,332	567,332	567,332
Equipment	740	0	0	0	0
IT Equipment	19,171	14,697	20,002	20,002	20,002
Other Expense & Obligations	166,575	205,002	1,003	1,003	1,003
Refunds-Other	0	501	500	500	500
State Aid	8,774,696	6,250,002	6,250,000	6,250,000	6,250,000
Aid to Individuals	101,604,321	99,946,530	109,621,214	112,558,839	117,328,452
Balance Carry Forward (Approps)	4,730,935	0	0	0	0
<b>Total Expenditures</b>	<b>124,050,829</b>	<b>115,238,052</b>	<b>125,291,948</b>	<b>128,155,248</b>	<b>132,924,861</b>



## MI/MR/DD State Cases

### General Fund

### Appropriation Description

The State Payment Program operates in partnership with county governments to fund services for persons with mental illness, chronic mental illness, mental retardation, other developmental disabilities and/or brain injury. This program funds the non-Medicaid services for residents who do not have a county of legal settlement. The county of residence provides the CPC function for persons with no county of legal

settlement (State Payment Program Recipients) in the same manner as is provided to those recipients with legal settlement in the county.

### Appropriation Goal

This appropriation is for the purchase of service for State Payment Program Recipients. The intent of the partnership with the county is to assure that State Payment Program Recipients have access to the same services and supports as persons with legal settlement.

## MI/MR/DD State Cases Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	64,517	1,091,123	8,598	341,123	332,525
Appropriation	11,446,288	11,295,207	13,169,482	12,169,482	12,169,482
Chapter 8.31 Reductions	(1,151,081)	0	0	0	0
Supplementals	(186,626)	0	0	0	0
Federal Support	200,000	200,000	200,000	200,000	200,000
Intra State Receipts	2,443,318	1,000,000	0	125,725	125,725
<b>Total Resources</b>	<b>12,816,416</b>	<b>13,586,330</b>	<b>13,378,080</b>	<b>12,836,330</b>	<b>12,827,732</b>
<b>Expenditures</b>					
Aid to Individuals	11,725,293	13,245,207	13,378,080	12,503,805	12,503,805
Balance Carry Forward (Approps)	1,091,123	341,123	0	332,525	323,927
<b>Total Expenditures</b>	<b>12,816,416</b>	<b>13,586,330</b>	<b>13,378,080</b>	<b>12,836,330</b>	<b>12,827,732</b>



## MH Safety Net Services

### General Fund

#### Appropriation Description

Development of a comprehensive statewide emergency mental health crisis service (EMHCS) distribution system for these services. These services will provide a safety net of mental health services for all Iowans who are in crisis or having an acute psychiatric episode, which may increase the risk of serious negative life events. A safety net of emergency mental health crisis services allows an individual to reduce risks before they become actualized and to remain in their communities as functioning members. It also ultimately reduces the costs that exist in the current environment of service by providing access to immediate treatment options and services, preferably in their own homes and communities.

The purpose of the MHDS Children's Mental Health Initiative is to develop local capacity to ensure that youth with mental health and disability needs have access to mental health treatment, services, and supports so they can live with their families and remain in their community.

The Children's Mental Health Initiative also includes the existing federal "Circles of Care" grant project, a community based Systems of Care (SOC) project for children sponsored through the Substance Abuse and Mental Health Services Administration, located in 10 counties in Northeast Iowa

#### Appropriation Goal

Emergency Mental Health include:

Increase

. Access for all Iowans to appropriate programs and services based on the critical involvement of mental health professionals in emergency mental health and crisis care systems delivery. Ability of families to obtain services for their family members in their home and communities.

Decrease

- . Unnecessary admissions to inpatient psychiatric units
- . Unnecessary use of general hospital emergency room resources for mental health crisis
- . Chapter 229 filings for mental health commitments of children, youth and adults
- . Inappropriate sentencing of mentally ill persons to jail

Children's Mental Health include:

- . Reduce inequalities in access to treatment and services in the community
- . Prevent or reduce utilization of more costly, restrictive care such as institutionalized care, residential treatment, out of state placements, or other out-of-home placements
- . Divert children and youth with mental illness from unnecessary involvement with law enforcement, corrections, and juvenile justice
- . Reduce unnecessary involvement of children and youth with child welfare services
- . Provide needed services to children and youth in the community
- . Promote strengths-based, community and family-driven services and supports



## MH Safety Net Services Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	2,115,189	275,189	275,189
Total Resources	0	0	2,115,189	275,189	275,189
Expenditures					
Professional & Scientific Services	0	0	340,000	0	0
Intra-State Transfers	0	0	1,775,189	275,189	275,189
Total Expenditures	0	0	2,115,189	275,189	275,189



## Adoption Subsidy

### General Fund

### Appropriation Description

Funds maintenance for children with special needs who have been adopted. Also funds attorney general staff for termination of parental rights (TPR) appeals.

### Appropriation Goal

The purpose of the adoption subsidy program is to achieve stable and permanent families for children who have been abused or neglected, and whose parental rights have been terminated.

### Adoption Subsidy Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	34,883,674	31,856,896	37,487,161	36,697,591	37,168,999
Chapter 8.31 Reductions	(3,488,367)	0	0	0	0
Federal Support	0	8,978	32,488,389	31,786,007	32,205,366
Intra State Receipts	0	429,395	0	0	0
<b>Total Resources</b>	<b>31,395,307</b>	<b>32,295,269</b>	<b>69,975,550</b>	<b>68,483,598</b>	<b>69,374,365</b>
<b>Expenditures</b>					
Professional & Scientific Services	0	0	550,000	550,000	550,000
Intra-State Transfers	30,973,263	32,256,965	0	0	0
Attorney General Reimbursements	0	38,304	38,304	38,304	38,304
Aid to Individuals	0	0	69,387,246	67,895,294	68,786,061
Reversions	422,044	0	0	0	0
<b>Total Expenditures</b>	<b>31,395,307</b>	<b>32,295,269</b>	<b>69,975,550</b>	<b>68,483,598</b>	<b>69,374,365</b>



## Child and Family Services

### General Fund

#### Appropriation Description

The Child and Family Services appropriation provides funds for services to children and families and for activities to support those services. Services are designed to strengthen families to protect children who have been abused or are at risk of abuse, to prevent out-of-home placement, to provide temporary foster care for children unable to remain in their homes, and to provide services to rehabilitate and hold accountable youth adjudicated delinquent or at risk of delinquency.

Child welfare services include family foster care, group care, independent living for youth age 16 and older, shelter care, protective child care, family centered services, promoting safe and stable families (PSSF), and decategorization services. Activities designed to support these services include funding medical exams conducted during child abuse assessments and the 24-hour child abuse hotline, recruitment and retention of resource families, child welfare training, foster parent training, foster parent insurance, and a contract with the Iowa Foster and Adoptive Parent Association (IFAPA) for support services to foster and adoptive parents.

Services targeted specifically to the delinquent population include court ordered services, juvenile drug courts, and the graduated sanctions programs (adolescent monitoring and tracking, supervised community treatment, life skills, and school-based supervision).

Activities required in order to receive federal funding include the child welfare information system (CWIS) to track payments eligible for federal funding and comply with federal reporting requirements, SSI contract to apply for SSI on behalf of children in foster care, AG staff, and fiscal support.

#### Appropriation Goal

The Child and Family Services appropriation provides funds for services to children and families and for activities to support those services. Services are designed to strengthen families to protect children who have been abused or are at risk of abuse, to prevent out-of-home placement, to provide temporary foster care for children unable to remain in their homes, and to provide services to rehabilitate and hold accountable youth adjudicated delinquent or at risk of delinquency.





## Child and Family Services Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	90,591,451	79,593,023	82,336,696	82,219,974	82,219,974
Chapter 8.31 Reductions	(9,059,145)	0	0	0	0
FY11 \$83.7M Reductions	0	(1,727,473)	0	0	0
Supplementals	2,500,000	0	0	0	0
Federal Support	14,379,943	13,153,932	52,679,142	52,632,249	52,632,249
Other States	122,351	0	0	0	0
Intra State Receipts	184,254	1,525,000	0	0	0
Appropriation Transfer	1,700,606	0	0	0	0
Refunds & Reimbursements	68,676	0	5,437,086	5,437,086	5,437,086
Other	3,941,523	3,734,068	3,734,068	3,734,068	3,734,068
<b>Total Resources</b>	<b>104,429,659</b>	<b>96,278,550</b>	<b>144,186,992</b>	<b>144,023,377</b>	<b>144,023,377</b>
<b>Expenditures</b>					
Personal Services-Salaries	338,312	308,413	308,413	308,413	308,413
Personal Travel In State	29,412	88,193	88,193	88,193	88,193
State Vehicle Operation	0	1,500	1,500	1,500	1,500
Personal Travel Out of State	0	1,500	1,500	1,500	1,500
Office Supplies	219	1,515	18,515	18,515	18,515
Equipment Maintenance Supplies	243	0	0	0	0
Professional & Scientific Supplies	19,596	53,430	503,430	503,430	503,430
Printing & Binding	3,680	0	0	0	0
Uniforms & Related Items	0	0	2,250,000	2,250,000	2,250,000
Postage	48	0	0	0	0
Communications	11,762	27,335	27,335	27,335	27,335
Rentals	427	5,510	5,510	5,510	5,510
Professional & Scientific Services	9,069,936	8,983,159	10,956,014	10,956,014	10,956,014
Outside Services	8,508,099	8,332,669	8,914,345	8,914,345	8,914,345
Intra-State Transfers	66,004,872	57,240,347	10,944,860	10,944,860	10,944,860
Advertising & Publicity	825	5,000	5,000	5,000	5,000
Outside Repairs/Service	500	0	0	0	0
Attorney General Reimbursements	32,008	465,801	118,932	118,932	118,932
Reimbursement to Other Agencies	15,641	510	510	510	510
ITS Reimbursements	0	200	200	200	200
IT Equipment	1,721	0	0	0	0
Other Expense & Obligations	421,250	0	0	0	0
Refunds-Sales Tax	0	750,000	0	0	0
Refunds-Other	(6,161)	0	0	0	0
State Aid	4,974,980	4,494,527	4,465,068	4,465,068	4,465,068
Aid to Individuals	14,309,028	15,518,941	105,577,667	105,414,052	105,414,052
Reversions	693,262	0	0	0	0
<b>Total Expenditures</b>	<b>104,429,659</b>	<b>96,278,550</b>	<b>144,186,992</b>	<b>144,023,377</b>	<b>144,023,377</b>



## Decategorization

### General Fund

#### Appropriation Description

Decategorization is a program designed to reduce the number of children placed in out-of-home care and promote development of community-based services. The program is required to be budget neutral and projects are permitted to carry forward unspent funds

into the next fiscal year to invest in preventive services.

#### Appropriation Goal

Decategorization is a program designed to reduce the number of children placed in out-of-home care and promote development of community-based services. The program is required to be budget neutral and projects are permitted to carry forward unspent funds into the next fiscal year to invest in preventive services.

### Decategorization Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Federal Support	75,462,416	72,110,014	0	0	0
Intra State Receipts	86,719,842	79,206,199	0	0	0
Refunds & Reimbursements	5,958,919	5,437,084	0	0	0
<b>Total Resources</b>	<b>168,141,177</b>	<b>156,753,297</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Travel In State	331	281	0	0	0
Office Supplies	27,301	21,648	0	0	0
Facility Maintenance Supplies	984	0	0	0	0
Professional & Scientific Supplies	151,571	63,200	0	0	0
Housing & Subsistence Supplies	767	400	0	0	0
Other Supplies	910	500	0	0	0
Food	368	400	0	0	0
Uniforms & Related Items	638,118	564,600	0	0	0
Utilities	575	600	0	0	0
Professional & Scientific Services	8,584,843	1,868,399	0	0	0
Outside Services	940,311	490,965	0	0	0
Intra-State Transfers	3,465,190	0	0	0	0
Reimbursement to Other Agencies	198	0	0	0	0
Equipment	160	100	0	0	0
Equipment - Non-Inventory	1,061	500	0	0	0
Other Expense & Obligations	2,232	489	0	0	0
Aid to Individuals	154,269,491	153,659,462	0	0	0
Health Reimbursements & Aids	56,766	81,753	0	0	0
<b>Total Expenditures</b>	<b>168,141,177</b>	<b>156,753,297</b>	<b>0</b>	<b>0</b>	<b>0</b>



## MH Property Tax Relief

### General Fund

### Appropriation Description

This appropriation is a dollar for dollar reduction in the property taxes levied for the funding of services for persons with disabilities, using a base year amount established in 1995. A graduated appropriation was developed and distributed during the first three years: \$61 million in FY'96, \$78 million in FY'97 and \$95 million in FY'98 and the \$95 million level continues for subsequent years. \$6.1 million is diverted each year to pay for the non-federal share for children in ICR/MR level of care leaving \$88,400,00

to be distributed to county governments. The taxes for the sale of the utilities sold by the Palo Energy Plant are deposited into the Property Tax Relief Fund. The Property Tax Relief increase during FY2009 was \$627,414 making a total distribution amount to the counties of \$89,027,414. The money is transferred to the Property Tax Relief Fund and is distributed to the counties based on a specific formula. (426B.2)

### Appropriation Goal

Property tax relief is used to relieve the property tax payers of the burden of funding service for persons with disabilities.

## MH Property Tax Relief Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	81,555,457	81,199,911	81,199,911	81,199,911	81,199,911
Chapter 8.31 Reductions	(8,155,546)	0	0	0	0
Supplementals	10,480,000	0	0	0	0
Total Resources	83,879,911	81,199,911	81,199,911	81,199,911	81,199,911
<b>Expenditures</b>					
Intra-State Transfers	83,879,911	81,199,911	81,199,911	81,199,911	81,199,911
Total Expenditures	83,879,911	81,199,911	81,199,911	81,199,911	81,199,911



## Child Abuse Prevention

### General Fund

limitation, and is to be used for child abuse prevention programs. (235A.1)

### Appropriation Description

This appropriation equals the amount of \$10 per birth certificate fee (Chapter 144.13) up to the standings

### Child Abuse Prevention Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	219,192	217,772	217,772	217,772	217,772
Appropriation	217,772	217,772	217,772	217,772	217,772
Chapter 8.31 Reductions	(43,696)	0	0	0	0
Appropriation Transfer	43,696	0	0	0	0
Total Resources	436,964	435,544	435,544	435,544	435,544
<b>Expenditures</b>					
State Aid	219,192	217,772	217,772	217,772	217,772
Balance Carry Forward (Approps)	217,772	217,772	217,772	217,772	217,772
Total Expenditures	436,964	435,544	435,544	435,544	435,544



## Commission Of Inquiry

### General Fund

### Appropriation Description

Provide funds to reimburse expenses of commissioners appointed to review persons in mental health institutions.

### Commission Of Inquiry Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	1,549	1,394	1,394	1,394	1,394
Chapter 8.31 Reductions	(155)	0	0	0	0
Total Resources	1,394	1,394	1,394	1,394	1,394
Expenditures					
Professional & Scientific Services	0	1,394	1,394	1,394	1,394
Reversions	1,394	0	0	0	0
Total Expenditures	1,394	1,394	1,394	1,394	1,394



## Non Residents Transfers

### General Fund

### Appropriation Description

Provide funds for the transfer of non-residents who are mentally ill.

### Non Residents Transfers Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	75	67	67	67	67
Chapter 8.31 Reductions	(8)	0	0	0	0
Total Resources	67	67	67	67	67
Expenditures					
Personal Travel In State	0	23	23	23	23
Personal Travel Out of State	0	44	44	44	44
Reversions	67	0	0	0	0
Total Expenditures	67	67	67	67	67



## Non Resident Commitment M.III

### General Fund

### Appropriation Description

Provide funds for the commitment of non-residents who are mentally ill.

### Non Resident Commitment M.III Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	158,669	142,802	142,802	142,802	142,802
Chapter 8.31 Reductions	(15,867)	0	0	0	0
Total Resources	142,802	142,802	142,802	142,802	142,802
<b>Expenditures</b>					
Other Expense & Obligations	1,742	142,202	142,202	142,202	142,202
Refunds-Other	0	600	600	600	600
Reversions	141,060	0	0	0	0
Total Expenditures	142,802	142,802	142,802	142,802	142,802



## MH Costs for Children under 18

### MH Property Tax Relief Fund

#### Appropriation Description

For support of health care coverage for children eligible under the Medical Assistance (Medicaid)

program who are receiving care in an Intermediate Care Facility for persons with mental retardation or Home and Community-based Services for persons with mental retardation.

## MH Costs for Children under 18 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,635,457	0	0	0	0
Chapter 8.31 Reductions	(363,546)	0	0	0	0
Total Resources	3,271,911	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	3,271,911	0	0	0	0
Total Expenditures	3,271,911	0	0	0	0





## SLT Medical Supplemental

### Senior Living Trust Fund

services provided through the Medical Assistance (Medicaid) program.

### Appropriation Description

Supplemental funding from the Senior Living Trust Fund used to pay the non-federal share of health care

### SLT Medical Supplemental Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	39,084,483	39,080,435	0	0	0
Total Resources	39,084,483	39,080,435	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	17,366,939	39,080,435	0	0	0
Reversions	21,717,544	0	0	0	0
Total Expenditures	39,084,483	39,080,435	0	0	0



## NF Conversion Grants

### Senior Living Trust Fund

#### Appropriation Description

The Senior Living Trust Fund provided grants to nursing facilities to convert their facility or a portion of their facility to alternative living services.

#### NF Conversion Grants Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	457,972	0	0	0	0
Total Resources	457,972	0	0	0	0
<b>Expenditures</b>					
Reversions	457,972	0	0	0	0
Total Expenditures	457,972	0	0	0	0



## Child and Family Services - Shelter Care Cash Reserve

### Cash Reserve Fund

### Appropriation Description

Child and Family Services - Shelter Care Cash  
Reserve HF2531

### Child and Family Services - Shelter Care Cash Reserve Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	500,000	0	0	0
Total Resources	0	500,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	500,000	0	0	0
Total Expenditures	0	500,000	0	0	0



## Medical Assistance - Cash Reserve

### Cash Reserve Fund

### Appropriation Description

This appropriation from the Cash Reserve Fund supplements the Medical Assistance appropriation.

### Medical Assistance - Cash Reserve Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	187,800,000	0	0	0
Total Resources	0	187,800,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	187,800,000	0	0	0
Total Expenditures	0	187,800,000	0	0	0



## Iowa Unmet Needs Disaster Grant Program

Iowa Economic Emergency Fund

### Appropriation Description

Iowa Unmet Needs Disaster Grant Program

### Iowa Unmet Needs Disaster Grant Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	5,104,605	0	0	0	0
Total Resources	5,104,605	0	0	0	0
<b>Expenditures</b>					
Aid to Individuals	5,059,599	0	0	0	0
Reversions	45,006	0	0	0	0
Total Expenditures	5,104,605	0	0	0	0



## Nonparticipating Providers - NPPR (006M)

### Nonparticipating Provider Reimbursement Fund

#### Appropriation Description

Nonparticipating Providers - Nonparticipating  
Provider Reimbursement Fund (006M)

#### Nonparticipating Providers - NPPR (006M) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	0	2,000,000	2,000,000	2,000,000	2,000,000
<b>Expenditures</b>					
Aid to Individuals	0	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	0	2,000,000	2,000,000	2,000,000	2,000,000



## General Administration-DHSRF

### DHS Reinvestment Fund

### Appropriation Description

New appropriation for General Administration from the Department of Human Services Reinvestment Fund.

### General Administration-DHSRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	1,500,000	0	0	0	0
Total Resources	1,500,000	0	0	0	0
Expenditures					
Intra-State Transfers	1,500,000	0	0	0	0
Total Expenditures	1,500,000	0	0	0	0



## Field Operations-DHSRF

### DHS Reinvestment Fund

### Appropriation Description

New appropriation for Field Operations from the Department of Human Services Reinvestment Fund.

### Field Operations-DHSRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	8,386,761	0	0	0	0
Total Resources	8,386,761	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	8,386,761	0	0	0	0
Total Expenditures	8,386,761	0	0	0	0





## Toledo-DHSRF

### DHS Reinvestment Fund

### Appropriation Description

New appropriation for Toledo Juvenile Home from the Department of Human Services Reinvestment Fund.

### Toledo-DHSRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	836,515	0	0	0	0
Total Resources	836,515	0	0	0	0
Expenditures					
Intra-State Transfers	836,515	0	0	0	0
Total Expenditures	836,515	0	0	0	0



## Eldora-DHSRF

### DHS Reinvestment Fund

### Appropriation Description

New appropriation for Eldora Training School from the Department of Human Services Reinvestment Fund.

### Eldora-DHSRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,327,300	0	0	0	0
Total Resources	1,327,300	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	1,327,300	0	0	0	0
Total Expenditures	1,327,300	0	0	0	0



## CCUSO-DHSRF

### DHS Reinvestment Fund

#### Appropriation Description

New appropriation for Civil Commitment for Sexual Offenders from the Department of Human Services Reinvestment Fund.

#### CCUSO-DHSRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	503,554	0	0	0	0
Total Resources	503,554	0	0	0	0
Expenditures					
Intra-State Transfers	503,554	0	0	0	0
Total Expenditures	503,554	0	0	0	0



## Cherokee MHI-DHSRF

### DHS Reinvestment Fund

### Appropriation Description

New appropriation for Cherokee MHI from the Department of Human Services Reinvestment Fund.

### Cherokee MHI-DHSRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	673,209	0	0	0	0
Total Resources	673,209	0	0	0	0
Expenditures					
Intra-State Transfers	673,209	0	0	0	0
Total Expenditures	673,209	0	0	0	0



## Clarinda MHI-DHSRF

### DHS Reinvestment Fund

### Appropriation Description

New appropriation for Clarinda MHI from the Department of Human Services Reinvestment Fund.

### Clarinda MHI-DHSRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	804,256	0	0	0	0
Total Resources	804,256	0	0	0	0
Expenditures					
Intra-State Transfers	804,256	0	0	0	0
Total Expenditures	804,256	0	0	0	0



## Independence MHI-DHSRF

### DHS Reinvestment Fund

### Appropriation Description

New appropriation for Independence MHI from the Department of Human Services Reinvestment Fund.

### Independence MHI-DHSRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,177,799	0	0	0	0
Total Resources	1,177,799	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	1,177,799	0	0	0	0
Total Expenditures	1,177,799	0	0	0	0



## Mt Pleasant MHI-DHSRF

### DHS Reinvestment Fund

### Appropriation Description

New appropriation for Mount Pleasant MHI from the Department of Human Services Reinvestment Fund.

### Mt Pleasant MHI-DHSRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	222,694	0	0	0	0
Total Resources	222,694	0	0	0	0
Expenditures					
Intra-State Transfers	222,694	0	0	0	0
Total Expenditures	222,694	0	0	0	0



## MH/MR State Cases-DHSRF

### DHS Reinvestment Fund

### Appropriation Description

New appropriation for MH/MR State Cases from the Department of Human Services Reinvestment Fund.

### MH/MR State Cases-DHSRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	325,430	0	0	0	0
Total Resources	325,430	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	325,430	0	0	0	0
Total Expenditures	325,430	0	0	0	0





## Medical Contracts Supplement Pharmaceutical Settlement

are intended to supplement and support the medical assistance program.

### Appropriation Description

The moneys deposited in the pharmaceutical settlement account created pursuant to section 249A.33,

### Medical Contracts Supplement Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,323,833	4,027,613	2,181,760	4,027,613	4,027,613
Total Resources	1,323,833	4,027,613	2,181,760	4,027,613	4,027,613
<b>Expenditures</b>					
Intra-State Transfers	1,323,833	4,027,613	2,181,760	4,027,613	4,027,613
Total Expenditures	1,323,833	4,027,613	2,181,760	4,027,613	4,027,613



## Medical Examinations-Expansion Population

Health Care Transformation Fund

### Appropriation Description

Medical Examinations-Expansion Population

### Medical Examinations-Expansion Population Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	556,800	556,800	556,800	556,800	556,800
Federal Support	115,977	1,161,188	877,882	877,882	877,882
Total Resources	672,777	1,717,988	1,434,682	1,434,682	1,434,682
<b>Expenditures</b>					
Aid to Individuals	160,725	1,717,988	1,434,682	1,434,682	1,434,682
Reversions	512,053	0	0	0	0
Total Expenditures	672,777	1,717,988	1,434,682	1,434,682	1,434,682



## Medical Information Hotline

### Health Care Transformation Fund

### Appropriation Description

Medical Information Hotline

### Medical Information Hotline Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	100,000	100,000	100,000	100,000	100,000
Federal Support	177,095	300,000	300,000	300,000	300,000
Total Resources	277,095	400,000	400,000	400,000	400,000
Expenditures					
Professional & Scientific Services	236,126	400,000	400,000	400,000	400,000
Reversions	40,969	0	0	0	0
Total Expenditures	277,095	400,000	400,000	400,000	400,000



## Health Partnership Activities

### Health Care Transformation Fund

### Appropriation Description

Health Partnership Activities

### Health Partnership Activities Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	600,000	600,000	600,000	600,000	600,000
Federal Support	397,757	1,251,280	945,993	945,993	945,993
Total Resources	997,757	1,851,280	1,545,993	1,545,993	1,545,993
Expenditures					
Aid to Individuals	551,975	1,851,280	1,545,993	1,545,993	1,545,993
Reversions	445,781	0	0	0	0
Total Expenditures	997,757	1,851,280	1,545,993	1,545,993	1,545,993



## Audits, Performance Evaluations, Studies

### Health Care Transformation Fund

### Appropriation Description

Audits, Performance Evaluations, Studies

### Audits, Performance Evaluations, Studies Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	125,000	125,000	125,000	125,000	125,000
Federal Support	44,282	125,000	125,000	125,000	125,000
Total Resources	169,282	250,000	250,000	250,000	250,000
<b>Expenditures</b>					
Professional & Scientific Services	79,912	250,000	250,000	250,000	250,000
Auditor of State Reimbursements	8,652	0	0	0	0
Reversions	80,718	0	0	0	0
Total Expenditures	169,282	250,000	250,000	250,000	250,000



## IowaCare Administrative Costs

### Health Care Transformation Fund

### Appropriation Description

IowaCare Administrative Costs

### IowaCare Administrative Costs Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,132,412	1,132,412	1,132,412	1,132,412	1,132,412
Federal Support	209,222	350,000	350,000	350,000	350,000
Total Resources	1,341,634	1,482,412	1,482,412	1,482,412	1,482,412
<b>Expenditures</b>					
Equipment Maintenance Supplies	0	300	300	300	300
Printing & Binding	0	1,000	1,000	1,000	1,000
Postage	25,000	32,000	32,000	32,000	32,000
Rentals	900	1,000	1,000	1,000	1,000
Professional & Scientific Services	313,679	489,000	489,000	489,000	489,000
Intra-State Transfers	0	955,352	955,352	955,352	955,352
Attorney General Reimbursements	65	200	200	200	200
Reimbursement to Other Agencies	0	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,360	1,360	1,360	1,360
IT Equipment	0	1,000	1,000	1,000	1,000
Fees	44	200	200	200	200
Reversions	1,001,947	0	0	0	0
Total Expenditures	1,341,634	1,482,412	1,482,412	1,482,412	1,482,412



## Dental Home for Children

### Health Care Transformation Fund

### Appropriation Description

Dental Home for Children

### Dental Home for Children Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Federal Support	1,050,712	930,720	1,000,000	1,000,000	1,000,000
Total Resources	2,050,712	1,930,720	2,000,000	2,000,000	2,000,000
Expenditures					
Intra-State Transfers	1,832,722	1,930,720	2,000,000	2,000,000	2,000,000
Reversions	217,990	0	0	0	0
Total Expenditures	2,050,712	1,930,720	2,000,000	2,000,000	2,000,000



## Tuition Assistance for Individuals Serving People with Disab

Health Care Transformation Fund

### Tuition Assistance for Individuals Serving People with Disab Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	50,000	50,000	50,000	50,000	50,000
Total Resources	50,000	50,000	50,000	50,000	50,000
Expenditures					
Intra-State Transfers	13,019	50,000	50,000	50,000	50,000
Reversions	36,981	0	0	0	0
Total Expenditures	50,000	50,000	50,000	50,000	50,000





## Broadlawns Admin-HCTA

### Health Care Transformation Fund

### Appropriation Description

Broadlawns Admin-HCTA

### Broadlawns Admin-HCTA Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	290,000	290,000	290,000	290,000	290,000
Total Resources	290,000	290,000	290,000	290,000	290,000
Expenditures					
Professional & Scientific Services	265,833	290,000	290,000	290,000	290,000
Reversions	24,167	0	0	0	0
Total Expenditures	290,000	290,000	290,000	290,000	290,000



## Medical Contracts-HCTA

### Health Care Transformation Fund

### Appropriation Description

Medical Contracts-HCTA

### Medical Contracts-HCTA Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Total Resources	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Expenditures					
Intra-State Transfers	300,000	1,300,000	1,300,000	1,300,000	1,300,000
Reversions	1,000,000	0	0	0	0
Total Expenditures	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000



## Medical Assistance Supplemental-Hospital Care Access Trust

### Hospital Health Care Access Trust

#### Appropriation Description

Medical Assistance Supplemental-Hospital Care Access Trust (fd 0445)

## Medical Assistance Supplemental-Hospital Care Access Trust Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	39,406,000	39,231,000	39,231,000	39,231,000
Total Resources	0	39,406,000	39,231,000	39,231,000	39,231,000
<b>Expenditures</b>					
Intra-State Transfers	0	39,406,000	39,231,000	39,231,000	39,231,000
Total Expenditures	0	39,406,000	39,231,000	39,231,000	39,231,000



## For Deposit In Nonparticipating Provider Reimb Fund- fd 0445

Hospital Health Care Access Trust

## Appropriation Goal

Appropriation from fund 0445 to fund 006M.

## Appropriation Description

For Deposit In Nonparticipating Provider Reimb  
Fund- (from 0445)

## For Deposit In Nonparticipating Provider Reimb Fund- fd 0445 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	594,000	769,000	769,000	769,000
Total Resources	0	594,000	769,000	769,000	769,000
Expenditures					
Intra-State Transfers	0	594,000	769,000	769,000	769,000
Total Expenditures	0	594,000	769,000	769,000	769,000



## Child and Family Services - Shelter Care Cash Reserve

UST Unassign Revenue (Nonbond)

### Appropriation Description

Child and Family Services - Shelter Care Cash  
Reserve HF2531

### Child and Family Services - Shelter Care Cash Reserve Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	500,000	0	0	0
Total Resources	0	500,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	500,000	0	0	0
Total Expenditures	0	500,000	0	0	0



## Child and Family Services - ICPUSTF (0450)

UST Unassign Revenue (Nonbond)

### Appropriation Description

Child and Family Services - ICPUSTF (0450)

### Child and Family Services - ICPUSTF (0450) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	925,000	0	0	0
Total Resources	0	925,000	0	0	0
Expenditures					
Intra-State Transfers	0	925,000	0	0	0
Total Expenditures	0	925,000	0	0	0



## Child and Family Services - Restore Rate Reduction-ICPUSTF

UST Unassign Revenue (Nonbond)

### Appropriation Description

Child and Family Services - Restore Rate Reduction-  
ICPUSTF-HF2531

## Child and Family Services - Restore Rate Reduction-ICPUSTF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	1,000,000	0	0	0
Total Resources	0	1,000,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	1,000,000	0	0	0
Total Expenditures	0	1,000,000	0	0	0



## Family Support Subsidy -ICPUSTF (0450)

UST Unassign Revenue (Nonbond)

### Appropriation Description

Family Support Subsidy -ICPUSTF (0450)

### Family Support Subsidy -ICPUSTF (0450) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	100,000	0	0	0
Total Resources	0	100,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	100,000	0	0	0
Total Expenditures	0	100,000	0	0	0





## Child Support Recovery - ICPUSTF (0450)

UST Unassign Revenue (Nonbond)

### Appropriation Description

Child Support Recovery - ICPUSTF (0450)

### Child Support Recovery - ICPUSTF (0450) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	250,000	0	0	0
Total Resources	0	250,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	250,000	0	0	0
Total Expenditures	0	250,000	0	0	0



## Juvenile Institutions - ICPUSTF (0450)

UST Unassign Revenue (Nonbond)

### Appropriation Description

Juvenile Institutions - ICPUSTF (0450)

### Juvenile Institutions - ICPUSTF (0450) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	600,000	0	0	0
Total Resources	0	600,000	0	0	0
Expenditures					
Intra-State Transfers	0	600,000	0	0	0
Total Expenditures	0	600,000	0	0	0



## Mental Health Institutes - ICPUSTF (0450)

UST Unassign Revenue (Nonbond)

### Appropriation Description

Mental Health Institutes - ICPUSTF (0450)

### Mental Health Institutes - ICPUSTF (0450) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	350,000	0	0	0
Total Resources	0	350,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	350,000	0	0	0
Total Expenditures	0	350,000	0	0	0



## MI/MR/DD State Cases ICPUSTF (0450)

UST Unassign Revenue (Nonbond)

### Appropriation Description

MI/MR/DD State Cases ICPUSTF (0450)

### MI/MR/DD State Cases ICPUSTF (0450) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	1,000,000	0	0	0
Total Resources	0	1,000,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	1,000,000	0	0	0
Total Expenditures	0	1,000,000	0	0	0



## Sexually Violent Predators - ICPUSTF (0450)

UST Unassign Revenue (Nonbond)

### Appropriation Description

Sexually Violent Predators - ICPUSTF (0450)

### Sexually Violent Predators - ICPUSTF (0450) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	800,000	0	0	0
Total Resources	0	800,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	800,000	0	0	0
Total Expenditures	0	800,000	0	0	0



## Field Operations - ICPUSTF (0450)

UST Unassign Revenue (Nonbond)

### Appropriation Description

Field Operations - ICPUSTF (0450)

### Field Operations - ICPUSTF (0450) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	2,340,000	0	0	0
Total Resources	0	2,340,000	0	0	0
Expenditures					
Intra-State Transfers	0	2,340,000	0	0	0
Total Expenditures	0	2,340,000	0	0	0



## Broadlawns Hospital

IowaCare Fund

### Appropriation Description

Broadlawns Hospital

### Broadlawns Hospital Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	46,000,000	51,000,000	51,000,000	51,000,000	51,000,000
Total Resources	46,000,000	51,000,000	51,000,000	51,000,000	51,000,000
Expenditures					
Aid to Individuals	45,797,168	51,000,000	51,000,000	51,000,000	51,000,000
Reversions	202,832	0	0	0	0
Total Expenditures	46,000,000	51,000,000	51,000,000	51,000,000	51,000,000



## Broadlawns Hospital Supplemental

IowaCare Fund

### Appropriation Description

Broadlawns Hospital Supplemental

### Broadlawns Hospital Supplemental Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Supplementals	2,500,000	0	0	0	0
Total Resources	2,500,000	0	0	0	0
Expenditures					
Aid to Individuals	2,500,000	0	0	0	0
Total Expenditures	2,500,000	0	0	0	0





## Regional Provider Network - Iowa Care Fund (0500)

IowaCare Fund

### Appropriation Description

Regional Provider Network - Iowa Care Fund (0500)

### Regional Provider Network - Iowa Care Fund (0500) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	6,000,000	6,000,000	6,000,000	6,000,000
Total Resources	0	6,000,000	6,000,000	6,000,000	6,000,000
<b>Expenditures</b>					
Intra-State Transfers	0	6,000,000	6,000,000	6,000,000	6,000,000
Total Expenditures	0	6,000,000	6,000,000	6,000,000	6,000,000



## Medical Assistance - HCTF

Health Care Trust

### Appropriation Description

Medical Assistance - HCTF

### Medical Assistance - HCTF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	111,834,156	106,916,532	106,916,532	106,046,400	106,346,400
Chapter 8.31 Reductions	(11,183,416)	0	0	0	0
Total Resources	100,650,740	106,916,532	106,916,532	106,046,400	106,346,400
Expenditures					
Intra-State Transfers	100,650,740	106,916,532	106,916,532	106,046,400	106,346,400
Total Expenditures	100,650,740	106,916,532	106,916,532	106,046,400	106,346,400



## Medical Assistance Supplemental- Quality Assurance Trust

### Quality Assurance Trust Fund

### Appropriation Description

Medical Assistance Supplemental-Quality Assurance  
Trust

### Medical Assistance Supplemental-Quality Assurance Trust Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,300,000	13,900,000	35,662,467	35,662,467	35,662,467
Total Resources	2,300,000	13,900,000	35,662,467	35,662,467	35,662,467
<b>Expenditures</b>					
Intra-State Transfers	2,300,000	13,900,000	35,662,467	35,662,467	35,662,467
Total Expenditures	2,300,000	13,900,000	35,662,467	35,662,467	35,662,467



## Medical Assistance-FRRF

### Federal Recovery and Reinvestment Fund

### Appropriation Description

New appropriation for Medical Assistance from the Federal Recovery and Reinvestment Act.

### Medical Assistance-FRRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	6,237,173	0	0	0	0
Supplementals	19,637,038	0	0	0	0
Total Resources	25,874,211	0	0	0	0
Expenditures					
Intra-State Transfers	25,874,211	0	0	0	0
Total Expenditures	25,874,211	0	0	0	0



## MH Risk Pool-FRRF

### Federal Recovery and Reinvestment Fund

### Appropriation Description

New appropriation for Mental Health Risk Pool from the Federal Recovery and Reinvestment Act.

### MH Risk Pool-FRRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	10,000,000	0	0	0	0
Total Resources	10,000,000	0	0	0	0
Expenditures					
Intra-State Transfers	10,000,000	0	0	0	0
Total Expenditures	10,000,000	0	0	0	0



## Volunteer Health Care-FRRF

### Federal Recovery and Reinvestment Fund

#### Appropriation Description

New appropriation for Volunteer Health Care from the Federal Recovery and Reinvestment Act that is to be transferred to IDPH.

#### Volunteer Health Care-FRRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	20,000	0	0	0	0
Total Resources	20,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	20,000	0	0	0	0
Total Expenditures	20,000	0	0	0	0



## Health Insurance Pilot-FRRF

### Federal Recovery and Reinvestment Fund

### Appropriation Description

New appropriation for Health Insurance Pilot from the Federal Recovery and Reinvestment Act.

### Health Insurance Pilot-FRRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	400,000	0	0	0	0
Total Resources	400,000	0	0	0	0
Expenditures					
Reversions	400,000	0	0	0	0
Total Expenditures	400,000	0	0	0	0



**MH/DD State Cases-FRRF**

Federal Recovery and Reinvestment Fund

**MH/DD State Cases-FRRF Financial Summary**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Resources					
Supplementals	286,789	0	0	0	0
Total Resources	286,789	0	0	0	0
Expenditures					
Intra-State Transfers	286,789	0	0	0	0
Total Expenditures	286,789	0	0	0	0





## Fund Detail

### Human Services, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Human Services - General Administration	19,495,686	18,109,825	12,011,688	13,521,787	13,513,533
Sale of Real Estate	5,370	11,370	6,000	11,370	11,370
Child Abuse Project	786,117	1,017,163	1,111,313	1,111,313	1,111,313
Community MH Block Grant	3,566,000	3,849,253	3,514,339	3,514,339	3,514,339
IV-E Independent Living Grant	2,424,725	2,844,937	2,844,937	2,844,937	2,844,937
Commodities	829,810	332,940	332,940	332,940	332,940
Commodity Supplemental Feeding/ Elderly	208,269	310,557	310,557	310,557	310,557
MH/MR Federal Grants	3,356,480	3,515,173	3,150,462	3,631,819	3,623,565
FEMA and State Only Disasters	1,272,353	5,169,372	341,100	1,364,472	1,364,472
Disaster Related Mental Health	6,723,561	659,060	40	40	40
MH Services for the Homeless-PATH	323,001	300,000	300,000	300,000	300,000
Medicare/Medicaid Institution Clearing	0	100,000	100,000	100,000	100,000
Human Services - Field Operations	18,546,398	20,008,942	20,165,583	19,461,972	20,089,125
MI/MR/DD Case Management	16,037,759	16,991,556	17,794,590	16,991,556	17,794,590
Iowa Refugee Service Center	1,561,904	2,320,900	2,295,273	2,292,941	2,117,060
Refugee Resettlement	641,801	338,955	0	101,755	101,755
Child Support Grants	304,935	357,531	75,720	75,720	75,720
Human Services - Toledo Juvenile Home	1,009	1,009	0	1,009	1,009
Toledo Canteen Fund	1,009	1,009	0	1,009	1,009
Human Services - Eldora Training School	0	0	0	0	0
Human Services - Cherokee CCUSO	91,045	63,468	66,885	63,468	63,468
CCUSO Canteen Fund	91,045	63,468	66,885	63,468	63,468
Human Services - Mt Pleasant	23,552	32,074	31,000	31,674	31,274
Mt. Pleasant Canteen Fund	23,552	32,074	31,000	31,674	31,274



## Human Services, Department of Fund Detail (Continued)

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Human Services - Glenwood	137,247	92,632	70,009	86,186	79,740
Glenwood Canteen Fund	137,247	92,632	70,009	86,186	79,740
Human Services - Woodward	8,519,752	5,237,464	4,768,039	5,179,479	5,121,494
Woodward Warehouse Revolving Fund	8,519,752	5,237,464	4,768,039	5,179,479	5,121,494
Human Services - Assistance	1,376,546,680	1,352,947,748	1,333,819,930	1,375,115,208	1,356,705,934
MH Property Tax Relief Fund	144,608,305	131,862,317	131,298,358	131,298,567	131,298,567
Senior Living Trust Fund	50,746,139	49,402,565	0	1,135,432	0
Health Care Facility Fines	3,419,033	3,615,032	3,597,300	3,719,932	3,824,832
Child Abuse Prevention Program Fund	56,810	57,179	57,130	57,309	57,329
Nonparticipating Provider Reimbursement Fund	0	2,005,000	2,005,000	2,010,000	2,015,000
DHS Reinvestment Fund	16,905,851	833,333	833,333	833,333	833,333
Pharmaceutical Settlement	7,630,383	18,058,762	2,181,760	14,031,149	10,003,536
Electronic Benefit Transfer-State	507,422,183	569,909,540	623,405,606	623,405,606	623,405,606
Health Care Transformation Fund	24,068,101	22,999,212	16,662,137	18,105,000	13,210,788
Developmental Disabilities Grants	348,948	774,177	774,177	774,177	774,177
Edna McConnell Clark Foundation	42,032	52,939	52,939	52,939	52,939
Anna E Casey Foundation	59,043	39,751	39,751	39,751	39,751
Hawk-I Trust Fund	70,671,383	85,749,451	96,026,626	97,362,992	95,962,991
Old Age Revolving Fund	15,007	15,350	15,350	15,350	15,350
Hospital Health Care Access Trust	0	40,060,000	40,060,000	40,120,000	40,180,000
IowaCare Fund	133,704,483	158,880,739	151,857,031	154,384,111	149,887,483
Children Foster Care Clearing	5,712,808	4,591,926	4,397,904	4,591,926	4,591,926
Assistance Payment Recoupment Clearing	104,870	156,408	160,343	156,408	156,408
Collection Services Refund Account	404,022,841	226,088,450	224,732,718	226,088,450	226,088,450
Quality Assurance Trust Fund	7,008,458	37,795,617	35,662,467	56,932,776	54,307,468

### MH Property Tax Relief Fund

#### Fund Description

This fund receives appropriations to be distributed to counties for property tax relief using a formula established in Sec. 18 of SF69.

#### Fund Justification

This fund distributes replacement dollars for county property tax dollars used for Disability Services.



## MH Property Tax Relief Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	1,104,826	1,964,501	1,400,542	1,400,751	1,400,751
Other Taxes	1,375,850	10	10	10	10
Intra State Receipts	141,155,187	129,897,804	129,897,804	129,897,804	129,897,804
Refunds & Reimbursements	972,442	2	2	2	2
Total MH Property Tax Relief Fund	144,608,305	131,862,317	131,298,358	131,298,567	131,298,567
<b>Expenditures</b>					
Intra-State Transfers	408,482	0	0	0	0
ITS Reimbursements	6	0	0	0	0
State Aid	138,963,405	130,461,565	129,897,815	129,897,815	129,897,815
Aid to Individuals	0	1	1	1	1
Appropriation	3,271,911	0	0	0	0
Balance Carry Forward (Funds)	1,964,501	1,400,751	1,400,542	1,400,751	1,400,751
Total MH Property Tax Relief Fund	144,608,305	131,862,317	131,298,358	131,298,567	131,298,567

## Senior Living Trust Fund

### Fund Description

The Senior Living Trust Fund is created by Iowa Code section 249H.4. It initially received federal Medicaid funds. It is subject to appropriation by the General Assembly. The purpose of the fund is to provide seniors and people with disabilities with full array of services including alternatives to nursing facilities. The fund provided for converting long term care facilities to alternative uses, and continues

to provide funding to reimburse alternative home and community services.

### Fund Justification

The Senior Living Trust Fund receives federal Medicaid funds and provides a funding mechanism for converting long term care facilities to alternative uses, and for providing a means to reimburse alternative services. It also provides for funding of nursing facility reimbursement methodology changes, and Medicaid provider rate changes.

## Senior Living Trust Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	27,710,401	1,135,431	0	1,135,432	0
Intra State Receipts	0	48,267,133	0	0	0
Interest	213,223	1	0	0	0
Reversions	22,822,515	0	0	0	0
Total Senior Living Trust Fund	50,746,139	49,402,565	0	1,135,432	0
<b>Expenditures</b>					
Intra-State Transfers	0	0	0	1,135,432	0
Appropriation	49,610,708	48,267,133	0	0	0
Balance Carry Forward (Funds)	1,135,431	1,135,432	0	0	0
Total Senior Living Trust Fund	50,746,139	49,402,565	0	1,135,432	0



## MI/MR/DD Case Management

### Fund Description

This account received an advance from Medical Assistance and receives fees for case management from the Medicaid fiscal agent.

### Fund Justification

The DHS Case Management Unit serves eligible clients who have a chronic mental illness, a developmental disability, brain injury or mental retardation.

Under Chapter 225C.20, counties are required to plan for and provide case management services for persons with settlement in that county who fall into the target populations. Counties may provide case management services themselves, or contract private providers or DHS for the service. The DHS Unit will serve 26 counties and approximately 3,910 (2,899 MR, 791 CMI, 164 DD and 167 BI) consumers in 2006. The unit operates entirely from revenue generated by services it provides. Case Management is a Medicaid reimbursable service for eligible clients. Costs also may be paid by counties or individuals.

## MI/MR/DD Case Management Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	(199,068)	(803,034)	0	(803,034)	0
Adjustment to Balance Forward	49	0	0	0	0
Federal Support	0	1	1	1	1
Local Governments	105,996	90,003	90,003	90,003	90,003
Intra State Receipts	0	7	7	7	7
Fees, Licenses & Permits	1,692,807	1,937,108	1,937,108	1,937,108	1,937,108
Refunds & Reimbursements	14,437,974	15,767,471	15,767,471	15,767,471	15,767,471
<b>Total MI/MR/DD Case Management</b>	<b>16,037,759</b>	<b>16,991,556</b>	<b>17,794,590</b>	<b>16,991,556</b>	<b>17,794,590</b>
<b>Expenditures</b>					
Personal Services-Salaries	13,979,548	15,037,025	15,037,025	14,233,991	14,233,991
Personal Travel In State	417,082	593,621	593,621	593,621	593,621



**MI/MR/DD Case Management Detail (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
State Vehicle Operation	19,552	24,000	24,000	24,000	24,000
Depreciation	16,097	15,913	15,913	15,913	15,913
Personal Travel Out of State	95	300	300	300	300
Office Supplies	93,438	83,200	83,200	83,200	83,200
Facility Maintenance Supplies	1,742	300	300	300	300
Printing & Binding	2,600	2	2	2	2
Postage	26,845	34,100	34,100	34,100	34,100
Communications	298,080	293,410	293,410	293,410	293,410
Rentals	490,178	621,496	621,496	621,496	1,424,530
Utilities	10,247	9,400	9,400	9,400	9,400
Professional & Scientific Services	313,540	300,000	300,000	300,000	300,000
Outside Services	410,319	546,318	546,318	546,318	546,318
Advertising & Publicity	79	2,500	2,500	2,500	2,500
Outside Repairs/Service	21,389	14,000	14,000	14,000	14,000
Reimbursement to Other Agencies	74,708	80,000	80,000	80,000	80,000
ITS Reimbursements	10,855	10,000	10,000	10,000	10,000
Equipment	3,162	1,000	1,000	1,000	1,000
Office Equipment	15,091	7,000	7,000	7,000	7,000
Equipment - Non-Inventory	34,927	59,000	59,000	59,000	59,000
Other Expense & Obligations	685	0	0	0	0
Refunds-Other	244,249	4	4	4	4
Balance Carry Forward (Funds)	(803,034)	(803,034)	0	0	0
IT Outside Services	31,983	1	1	1	1
IT Equipment	324,303	62,000	62,000	62,000	62,000
Total MI/MR/DD Case Management	16,037,759	16,991,556	17,794,590	16,991,556	17,794,590

**Child Abuse Prevention Program Fund**

off on Iowa income tax returns from the previous year as specified in Iowa Code sections 235A.2 and 422.12K.

**Fund Description**

Consists of child abuse prevention contributions collected from taxpayers designated from the check-



## Child Abuse Prevention Program Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	129	0	179	199
Intra State Receipts	56,681	57,000	57,000	57,000	57,000
Interest	129	50	130	130	130
Total Child Abuse Prevention Program Fund	56,810	57,179	57,130	57,309	57,329
<b>Expenditures</b>					
ITS Reimbursements	0	0	10	10	10
State Aid	56,681	57,000	57,100	57,100	57,100
Balance Carry Forward (Funds)	129	179	20	199	219
Total Child Abuse Prevention Program Fund	56,810	57,179	57,130	57,309	57,329

## Nonparticipating Provider Reimbursement Fund

### Fund Description

A nonparticipating provider reimbursement fund is created in the state treasury under the authority of the Department of Human Services per Code 249J.24A. Moneys designated for deposit in the fund that are received from sources including but not limited to appropriations from the general fund of the state,

grants, and contributions, shall be deposited in the fund. Moneys deposited in the fund shall be used only to reimburse nonparticipating providers who provide covered services to expansion population members if no other third party is liable for reimbursement.

### Fund Justification

2009 Iowa Acts, Chapter 182, Section 127 (249J.24A)

## Nonparticipating Provider Reimbursement Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	0	0	5,000	10,000
Federal Support	0	1,406,000	1,223,800	1,223,800	1,223,800
Intra State Receipts	0	594,000	776,200	776,200	776,200
Interest	0	5,000	5,000	5,000	5,000
Total Nonparticipating Provider Reimbursement Fund	0	2,005,000	2,005,000	2,010,000	2,015,000
<b>Expenditures</b>					
Appropriation	0	2,000,000	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	0	5,000	5,000	10,000	15,000
Total Nonparticipating Provider Reimbursement Fund	0	2,005,000	2,005,000	2,010,000	2,015,000

## DHS Reinvestment Fund

### Fund Description

Consists of state funds transferred from appropriations receiving additional match under the American

Recovery and Reinvestment Act. Created per HF 820, Section 65.1, 2009 Session.



## DHS Reinvestment Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	9,393,567	833,333	833,333	833,333	833,333
Intra State Receipts	7,512,284	0	0	0	0
Total DHS Reinvestment Fund	16,905,851	833,333	833,333	833,333	833,333
<b>Expenditures</b>					
Appropriation	16,072,518	0	0	0	0
Balance Carry Forward (Funds)	833,333	833,333	833,333	833,333	833,333
Total DHS Reinvestment Fund	16,905,851	833,333	833,333	833,333	833,333

## Health Care Transformation Fund

### Fund Description

The HealthCare Transformation Fund was established to initiate new efforts to impact the health care

of Iowans. Initiatives include comprehensive medical examinations, insurance subsidy program, health care accounts, electronic medical records and others.

## Health Care Transformation Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	23,331,464	22,059,212	16,352,137	17,795,000	12,900,788
Adjustment to Balance Forward	105	0	0	0	0
Federal Support	31,163	0	0	0	0
Interest	195,956	440,000	100,000	100,000	100,000
Other Sales & Services	509,414	500,000	210,000	210,000	210,000
Total Health Care Transformation Fund	24,068,101	22,999,212	16,662,137	18,105,000	13,210,788
<b>Expenditures</b>					
Refunds-Other	43,269	50,000	50,000	50,000	50,000
Appropriation	1,965,621	5,154,212	5,154,212	5,154,212	5,154,212
Balance Carry Forward (Funds)	22,059,212	17,795,000	11,457,925	12,900,788	8,006,576
Total Health Care Transformation Fund	24,068,102	22,999,212	16,662,137	18,105,000	13,210,788

## Hawk-I Trust Fund

### Fund Description

This fund receives state appropriations, contributions, participant payments and tobacco settlement funds and is used to draw down federal matching funds for a State. Children's Health Insurance Program (SCHIP).

### Fund Justification

Created to provide the state matching funds for the State Children's Health Insurance Program (SCHIP) including hawk-I and which provides children up to 200% of the poverty level with health care coverage assistance.



## Hawk-I Trust Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	5,364,543	5,671,710	1,400,001	2,736,367	1,336,366
Adjustment to Balance Forward	2,604	0	0	0	0
Federal Support	47,142,165	54,307,479	67,306,153	67,306,153	67,306,153
Intra State Receipts	16,524,770	22,552,939	23,569,901	23,569,901	23,569,901
Interest	64,461	1	1	1	1
Refunds & Reimbursements	1,572,840	3,217,321	3,750,570	3,750,570	3,750,570
Other	0	1	0	0	0
<b>Total Hawk-I Trust Fund</b>	<b>70,671,383</b>	<b>85,749,451</b>	<b>96,026,626</b>	<b>97,362,992</b>	<b>95,962,991</b>
<b>Expenditures</b>					
Personal Travel In State	587	5,543	3,990	3,990	3,990
Office Supplies	65,074	44,141	56,995	56,995	56,995
Printing & Binding	62,891	102,444	165,000	165,000	165,000
Postage	192,003	540,691	330,267	330,267	330,267
Rentals	0	1,094	1,051	1,051	1,051
Professional & Scientific Services	3,523,560	5,227,150	4,747,755	4,747,755	4,684,120
Outside Services	17,019	40,707	316,767	316,767	316,767
Intra-State Transfers	433,983	254,525	511,322	511,322	511,322
Advertising & Publicity	810,608	779,000	942,447	942,447	942,447
Reimbursement to Other Agencies	154	79	5,000	5,000	5,000
ITS Reimbursements	2,515	25,400	5,000	5,000	5,000
Refunds-Other	27,063	135,128	164,430	164,430	164,430
Aid to Individuals	59,864,216	75,856,182	88,775,602	88,775,602	88,775,602
Balance Carry Forward (Funds)	5,671,710	2,736,367	0	1,336,366	0
IT Equipment	0	1,000	1,000	1,000	1,000
<b>Total Hawk-I Trust Fund</b>	<b>70,671,383</b>	<b>85,749,451</b>	<b>96,026,626</b>	<b>97,362,992</b>	<b>95,962,991</b>

## Hospital Health Care Access Trust

### Fund Description

A hospital health care access trust fund is created in the state treasury under the authority of the Department of Human Services per Code 249M.4. Moneys received through the collection of the hospital health care access assessment imposed under Code 249M and any other moneys specified for deposit in the trust fund shall be deposited in the trust fund. Moneys in the trust fund shall be used to reimburse partici-

pating hospitals the medical assistance program upper payment limit for inpatient and outpatient hospital services as well for other uses as defined by Code 249M.

### Fund Justification

The hospital health care access trust fund is established to receive Hospital Assessments and provide a funding mechanism for offsetting the non-federal share of Medical Assistance (Medicaid) costs.





## Hospital Health Care Access Trust Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	0	0	60,000	120,000
Interest	0	60,000	60,000	60,000	60,000
Fees, Licenses & Permits	0	40,000,000	40,000,000	40,000,000	40,000,000
Total Hospital Health Care Access Trust	0	40,060,000	40,060,000	40,120,000	40,180,000
<b>Expenditures</b>					
Appropriation	0	40,000,000	40,000,000	40,000,000	40,000,000
Balance Carry Forward (Funds)	0	60,000	60,000	120,000	180,000
Total Hospital Health Care Access Trust	0	40,060,000	40,060,000	40,120,000	40,180,000

## IowaCare Fund

the federal poverty level. Specific providers and services provided are limited.

### Fund Description

IowaCare provides health care to a limited number of adults (age 19-64) whose income is below 200% of

## IowaCare Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	4,851,294	10,875,634	9,048,944	11,576,024	7,079,396
Federal Support	78,257,978	99,563,257	97,489,911	97,489,911	97,489,911
Local Governments	38,000,000	38,000,000	38,000,000	38,000,000	38,000,000
Intra State Receipts	0	10,091,848	7,268,176	7,268,176	7,268,176
Interest	83,874	350,000	50,000	50,000	50,000
Reversions	12,511,337	0	0	0	0
Total IowaCare Fund	133,704,483	158,880,739	151,857,031	154,384,111	149,887,483
<b>Expenditures</b>					
Aid to Individuals	24,134	0	0	0	0
Appropriation	122,804,715	147,304,715	151,857,031	147,304,715	147,304,715
Balance Carry Forward (Funds)	10,875,634	11,576,024	0	7,079,396	2,582,768
Total IowaCare Fund	133,704,483	158,880,739	151,857,031	154,384,111	149,887,483

## Quality Assurance Trust Fund

### Fund Description

A Quality Assurance Trust Fund is created in the state treasury under the authority of the Department of Human Services per Code 249L.4. Moneys received through the collection of the nursing facility

quality assurance assessment imposed under Code 249L and any other moneys designated shall be deposited in the trust fund. Moneys in the trust fund shall be used only for reimbursement of services for which federal financial participation under the medical assistance program is available to match state funds including nursing facilities.



## Quality Assurance Trust Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	4,708,458	2,625,308	23,895,617	21,270,309
Interest	0	50,000	50,000	50,000	50,000
Fees, Licenses & Permits	7,008,458	33,037,159	32,987,159	32,987,159	32,987,159
Total Quality Assurance Trust Fund	7,008,458	37,795,617	35,662,467	56,932,776	54,307,468
<b>Expenditures</b>					
Appropriation	2,300,000	13,900,000	35,662,467	35,662,467	35,662,467
Balance Carry Forward (Funds)	4,708,458	23,895,617	0	21,270,309	18,645,001
Total Quality Assurance Trust Fund	7,008,458	37,795,617	35,662,467	56,932,776	54,307,468



# Inspections & Appeals, Department of

## Mission Statement

The Department of Inspections and Appeals will administer and enforce state and federal laws to provide for the protection of the public interests and ensure program integrity in programs and services administered by the executive branch.

## Description

The Department of Inspections and Appeals (DIA) is a multi-faceted agency charged with protecting the health, safety and well-being of Iowans. The agency is responsible for the regulation of health care

providers and suppliers, restaurants and grocery stores, social and charitable gambling operations, hotels and motels, pari-mutuel racetracks, and excursion boat gambling locations. Department staff investigates alleged fraud in the State's public assistance programs and conducts contested case hearings to settle disputes between Iowans and various state government agencies. The Department advocates for abused and neglected children through the court-appointed advocacy program and local citizen foster care review board program. The Department provides legal representation to indigent persons accused in juvenile and criminal cases.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Substantiated Foodborne Illness Rate per 100,000 Population	2.6	27.5	27.5	27.5	27.5
Ratio Average # Months for NF Survey vs Federal Guidelines	11.2	11.9	11.9	11.9	11.9
Percent of Complaint Investigations Initiated Timely	100	95	95	95	95
Percent Economic Fraud Investigation Cases Closed Timely	99	95	95	95	95
Percent of Caseload Performance Expectations Achieved by SPD	96	95	95	95	95
Average Days Processing Time for an Indigent Defense Claim	35	35	35	35	35



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	70,175,083	54,420,810	56,983,058	72,100,276	72,100,276
Receipts from Other Entities	24,808,395	21,771,344	26,492,637	26,492,637	26,492,637
Interest, Dividends, Bonds & Loans	8,811	1,950	1,950	1,950	1,950
Fees, Licenses & Permits	741,864	1,691,198	1,635,509	1,635,509	1,635,509
Refunds & Reimbursements	1,335,342	4,630,716	218,106	218,106	218,106
Miscellaneous	445,540	491,181	491,181	491,181	491,181
Beginning Balance and Adjustments	1,717,636	1,828,589	2,391,073	1,564,762	2,219,228
<b>Total Resources</b>	<b>99,232,670</b>	<b>84,835,787</b>	<b>88,213,514</b>	<b>102,504,421</b>	<b>103,158,887</b>
<b>Expenditures</b>					
Personal Services	46,283,778	47,851,669	50,271,890	49,389,926	49,389,926
Travel & Subsistence	1,422,322	1,697,697	1,780,993	1,780,993	1,780,993
Supplies & Materials	866,315	871,951	949,023	949,023	949,023
Contractual Services and Transfers	45,667,822	31,504,764	31,574,277	48,070,073	48,070,073
Equipment & Repairs	626,895	440,639	521,744	521,744	521,744
Claims & Miscellaneous	67,912	126,896	66,098	(1,134,719)	(1,134,720)
Licenses, Permits, Refunds & Other	(805)	817	617	608	617
State Aid & Credits	255,738	404,029	402,029	402,029	402,029
Appropriation Transfer	1,226,068	67,047	0	0	0
Appropriations	305,516	305,516	305,516	305,516	305,516
Reversions	682,523	0	0	0	0
Balance Carry Forward	1,828,588	1,564,762	2,341,327	2,219,228	2,873,686
<b>Total Expenditures</b>	<b>99,232,670</b>	<b>84,835,787</b>	<b>88,213,514</b>	<b>102,504,421</b>	<b>103,158,887</b>
<b>Full Time Equivalents</b>					
	539	599	601	601	601

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Child Advocacy Board	2,628,330	2,680,290	2,920,367	2,519,473	2,519,473
Employment Appeal Board	46,318	44,910	46,318	42,215	42,215
Administration Division	1,804,510	1,646,848	1,984,510	1,611,061	1,611,061
Administrative Hearings Div.	609,585	589,333	609,585	553,973	553,973
Investigations Division	1,307,666	1,243,233	1,365,570	1,168,639	1,168,639
Health Facilities Division	2,011,845	3,790,148	4,030,108	3,562,739	3,562,739
<b>Total Inspections &amp; Appeals, Department of</b>	<b>8,408,254</b>	<b>9,994,762</b>	<b>10,956,458</b>	<b>9,458,100</b>	<b>9,458,100</b>
Indigent Defense Appropriation	32,508,247	15,680,929	15,680,929	31,680,929	31,680,929
Public Defender	19,568,864	21,531,682	22,883,182	24,083,182	24,083,182
<b>Total Public Defender</b>	<b>52,077,111</b>	<b>37,212,611</b>	<b>38,564,111</b>	<b>55,764,111</b>	<b>55,764,111</b>
Pari-Mutuel Regulation	2,637,614	2,511,440	2,637,614	2,360,754	2,360,754
Riverboat Regulation	3,034,862	3,078,100	3,200,978	2,893,414	2,893,414
<b>Total Racing Commission</b>	<b>5,672,476</b>	<b>5,589,540</b>	<b>5,838,592</b>	<b>5,254,168</b>	<b>5,254,168</b>



## Appropriations Detail

### Indigent Defense Appropriation

#### General Fund

#### Appropriation Description

The purpose of the Indigent Defense Fund is to provide funds to pay for indigent defense and ancillary services provided by private and contract attorneys and miscellaneous vendors, such as expert witnesses and court reporters. Indigent defense services are constitutionally mandated, which

requires these services to be paid by the state. The Indigent Defense Fund pays for those indigent services not covered by local public defenders.

#### Appropriation Goal

This appropriation is utilized to pay costs of legal counsel and related defense costs for adult and juvenile clients in order to ensure that their constitutional right to effective legal counsel is available to them. The claims are processed by the Fiscal Services Bureau in the Administration Division of Inspections and Appeals.

### Indigent Defense Appropriation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	145,346	0	0	0
Appropriation	24,009,163	15,680,929	15,680,929	31,680,929	31,680,929
Chapter 8.31 Reductions	(2,400,916)	0	0	0	0
Supplementals	10,900,000	0	0	0	0
Local Governments	1,425,752	1,687,151	1,687,151	1,687,151	1,687,151
Intra State Receipts	54,000	0	0	0	0
Refunds & Reimbursements	154,837	20	20	20	20
<b>Total Resources</b>	<b>34,142,836</b>	<b>17,513,446</b>	<b>17,368,100</b>	<b>33,368,100</b>	<b>33,368,100</b>
<b>Expenditures</b>					
Office Supplies	2,472	1,720	1,720	1,720	1,720
Other Supplies	339	304	304	304	304
Postage	51,154	42,778	42,778	42,778	42,778
Professional & Scientific Services	30,118,413	16,436,993	16,291,647	32,291,647	32,291,647
Outside Services	1,160,497	1,011,052	1,011,052	1,011,052	1,011,052
Intra-State Transfers	2,647,318	5	5	5	5
Reimbursement to Other Agencies	135	0	0	0	0
ITS Reimbursements	16,837	20,204	20,204	20,204	20,204
IT Equipment	325	390	390	390	390
Balance Carry Forward (Approps)	145,346	0	0	0	0
<b>Total Expenditures</b>	<b>34,142,836</b>	<b>17,513,446</b>	<b>17,368,100</b>	<b>33,368,100</b>	<b>33,368,100</b>



## Child Advocacy Board

### General Fund

### Appropriation Description

The purpose of the Child Advocacy Board is to ensure effective permanency planning for all children in out of home placement through advocacy. The Board accomplishes this purpose through local citizen foster care review boards, foster care registry and the Court Appointed Special Advocate volunteer program. In addition the Board makes recommendations to the Governor, Legislature, Supreme Court,

and chief judge of each judicial district, Department of Human Services (DHS), and child-placing agencies on ways to improve the delivery of foster care services and how to remove barriers that prevent the delivery of top-quality foster care.

### Appropriation Goal

To issue both child-specific and systemic reports of findings and recommendations that focus attention on the achievement of safety, stability, and permanency for each Iowa child living in out of home care.

## Child Advocacy Board Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,920,367	2,920,367	2,920,367	2,519,473	2,519,473
Chapter 8.31 Reductions	(292,037)	0	0	0	0
FY11 \$83.7M Reductions	0	(240,077)	0	0	0
Intra State Receipts	706,395	593,516	574,249	574,249	574,249
Appropriation Transfer	292,760	0	0	0	0
Refunds & Reimbursements	75,000	55,000	55,000	55,000	55,000
<b>Total Resources</b>	<b>3,702,485</b>	<b>3,328,806</b>	<b>3,549,616</b>	<b>3,148,722</b>	<b>3,148,722</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,768,607	2,630,696	2,836,677	2,836,677	2,836,677
Personal Travel In State	81,355	90,444	95,720	95,720	95,720



## Child Advocacy Board Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Personal Travel Out of State	1,589	1,500	1,500	1,500	1,500
Office Supplies	34,082	35,267	35,267	35,267	35,267
Equipment Maintenance Supplies	20,740	25,000	25,000	25,000	25,000
Other Supplies	8,368	0	0	0	0
Printing & Binding	334	1,000	1,000	1,000	1,000
Postage	58,352	51,000	51,000	51,000	51,000
Communications	54,505	51,780	51,780	51,780	51,780
Rentals	60,613	60,823	60,823	60,823	60,823
Utilities	6,954	11,167	11,167	11,167	11,167
Professional & Scientific Services	117,418	106,143	115,696	115,696	115,696
Outside Services	7,550	8,636	8,636	8,636	8,636
Intra-State Transfers	116,815	188,382	188,382	188,382	188,382
Advertising & Publicity	10,000	500	500	500	500
Auditor of State Reimbursements	558	500	500	500	500
Reimbursement to Other Agencies	24,136	29,517	29,517	29,517	29,517
ITS Reimbursements	13,519	19,000	19,000	19,000	19,000
Workers Comp. Reimbursement	8,058	8,000	8,000	8,000	8,000
Office Equipment	53,377	1,001	1,001	1,001	1,001
Equipment - Non-Inventory	0	300	300	300	300
IT Equipment	49,274	8,150	8,150	8,150	8,150
Other Expense & Obligations	75	0	0	(400,894)	(400,894)
Appropriation Transfer	49,475	0	0	0	0
Aid to Individuals	333	0	0	0	0
Reversions	156,400	0	0	0	0
Total Expenditures	3,702,485	3,328,806	3,549,616	3,148,722	3,148,722



## Employment Appeal Board

### General Fund

### Appropriation Description

The purpose of the Employment Appeal Board is to timely adjudicate the rights and duties of workers and employers under unemployment insurance laws and final resolution of contested OSHA and contractor registration violations and personnel-related cases. The Board serves as the final administrative law forum for unemployment benefit appeals. The Board also hears appeals of rulings of the Occupational

Safety and Health Administration (OSHA), rulings of the Iowa Department of Personnel (IDOP) on state employee job classifications, rulings of the Iowa Public Employees Retirement System (IPERS), appeals involving peace officer issues, elevator rule violations, and contractor registration requirements.

### Appropriation Goal

To issue administrative decisions of agency action appeals for appellants in order to fairly, impartially, and timely resolve their disputes in accordance with the law.

## Employment Appeal Board Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	51,465	46,318	46,318	42,215	42,215
Chapter 8.31 Reductions	(5,147)	0	0	0	0
FY11 \$83.7M Reductions	0	(1,408)	0	0	0
Intra State Receipts	1,129,693	1,160,540	1,159,611	1,159,611	1,159,611
Refunds & Reimbursements	108	300	300	300	300
Total Resources	1,176,119	1,205,750	1,206,229	1,202,126	1,202,126
<b>Expenditures</b>					
Personal Services-Salaries	1,054,326	1,084,855	1,088,808	1,088,808	1,088,808
Personal Travel In State	529	3,467	3,127	3,127	3,127
State Vehicle Operation	0	1,505	1,505	1,505	1,505
Depreciation	0	1,505	1,505	1,505	1,505
Personal Travel Out of State	0	3,755	3,755	3,755	3,755
Office Supplies	13,400	15,570	15,710	15,710	15,710
Facility Maintenance Supplies	0	500	500	500	500
Equipment Maintenance Supplies	1,953	2,655	2,655	2,655	2,655
Professional & Scientific Supplies	0	150	150	150	150
Other Supplies	3,452	4,505	4,505	4,505	4,505
Printing & Binding	605	1,755	1,950	1,950	1,950





**Employment Appeal Board Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Food	0	110	110	110	110
Postage	14,346	14,550	9,673	9,673	9,673
Communications	8,213	14,500	14,500	14,500	14,500
Rentals	330	2,005	2,005	2,005	2,005
Utilities	0	505	505	505	505
Professional & Scientific Services	0	506	506	506	506
Outside Services	39,701	2,600	2,600	2,600	2,600
Intra-State Transfers	0	505	505	505	505
Advertising & Publicity	0	505	505	505	505
Outside Repairs/Service	0	505	505	505	505
Attorney General Reimbursements	0	505	505	505	505
Auditor of State Reimbursements	1,239	1,900	1,800	1,800	1,800
Reimbursement to Other Agencies	20,593	19,232	21,940	21,940	21,940
ITS Reimbursements	2,736	3,750	3,750	3,750	3,750
Workers Comp. Reimbursement	3,011	4,250	4,250	4,250	4,250
IT Outside Services	0	750	550	550	550
Equipment	0	750	550	550	550
Office Equipment	179	9,250	9,050	9,050	9,050
Equipment - Non-Inventory	0	750	550	550	550
IT Equipment	4,512	7,000	7,000	7,000	7,000
Other Expense & Obligations	0	750	550	(3,553)	(3,553)
Fees	0	350	150	150	150
Appropriation Transfer	723	0	0	0	0
Reversions	6,270	0	0	0	0
<b>Total Expenditures</b>	<b>1,176,119</b>	<b>1,205,750</b>	<b>1,206,229</b>	<b>1,202,126</b>	<b>1,202,126</b>



## Public Defender

### General Fund

### Appropriation Description

The purpose of the State Public Defender is to provide high-quality and cost-efficient legal representation to indigent clients in state criminal court, juvenile court, and other proceedings as required by law in those areas of the state where local public

defenders exist. The provision of legal services to indigent clients is constitutionally mandated. In Iowa, these services are provided through a combined system of local public defenders and private attorneys.

### Appropriation Goal

To provide legal representation to eligible persons to ensure their constitutional right to effective counsel.

## Public Defender Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	21,743,182	22,883,182	22,883,182	24,083,182	24,083,182
Chapter 8.31 Reductions	(2,174,318)	0	0	0	0
FY11 \$83.7M Reductions	0	(1,351,500)	0	0	0
Intra State Receipts	2,797,318	150,000	150,000	150,000	150,000
Refunds & Reimbursements	640	5	5	5	5
Total Resources	22,366,822	21,681,687	23,033,187	24,233,187	24,233,187
<b>Expenditures</b>					
Personal Services-Salaries	17,947,897	18,826,479	19,932,631	19,932,631	19,932,631
Personal Travel In State	150,679	110,406	145,142	145,142	145,142
State Vehicle Operation	3,152	3,013	3,008	3,008	3,008
Depreciation	86	238	100	100	100
Personal Travel Out of State	677	1,034	700	700	700
Office Supplies	117,732	91,318	122,348	122,348	122,348



**Public Defender Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Facility Maintenance Supplies	56	515	65	65	65
Equipment Maintenance Supplies	9,937	4,963	10,175	10,175	10,175
Professional & Scientific Supplies	0	5	0	0	0
Other Supplies	4,173	6,036	5,280	5,280	5,280
Printing & Binding	41,476	31,516	41,700	41,700	41,700
Postage	72,649	66,587	72,999	72,999	72,999
Communications	174,772	149,742	185,845	185,845	185,845
Rentals	679,690	510,667	582,675	582,675	582,675
Utilities	57,679	51,423	62,904	62,904	62,904
Professional & Scientific Services	886,944	664,176	782,028	1,982,028	1,982,028
Outside Services	1,019,705	657,953	524,866	524,866	524,866
Intra-State Transfers	237,875	161,184	183,875	183,875	183,875
Advertising & Publicity	2,099	656	1,325	1,325	1,325
Outside Repairs/Service	400	314	314	314	314
Reimbursement to Other Agencies	133,844	85,587	54,375	54,375	54,375
ITS Reimbursements	108,622	49,519	9,781	9,781	9,781
IT Outside Services	87,009	69,342	87,898	87,898	87,898
Equipment	454	0	0	0	0
Office Equipment	8,048	27,566	7,526	7,526	7,526
Equipment - Non-Inventory	5	0	0	0	0
IT Equipment	224,836	110,104	214,437	214,437	214,437
Other Expense & Obligations	1,226	1,344	1,190	1,190	1,190
Appropriation Transfer	381,701	0	0	0	0
Reversions	13,398	0	0	0	0
<b>Total Expenditures</b>	<b>22,366,822</b>	<b>21,681,687</b>	<b>23,033,187</b>	<b>24,233,187</b>	<b>24,233,187</b>



## Administration Division

### General Fund

### Appropriation Description

The purpose of the Administration Division is to provide essential, centralized fiscal and administrative services consistently accurate and timely to support program purposes and the agency mission and vision. Services include: budget preparation, monitoring, and reporting; accounts payable and receivable processing; purchasing, vehicle management; leases; strategic planning, legislative affairs, legal counsel, administrative rulemaking, personnel, and public information. The Division regulates social and charitable gambling activities to protect the public from incidence of fraudulent or illegal activities and certifies targeted small businesses to ensure legitimate targeted small businesses are eligible for state loans and procurement opportunities. To ensure Iowa is in compliance with federal law, the Director enters into and implements agreements or compacts

between the State of Iowa and Indian tribes to operate Indian gaming establishments. The Division regulates food-related establishments to minimize incidence of foodborne illness and to minimize sanitation issues in hotels/motels.

### Appropriation Goal

To provide consistently accurate and timely administrative and fiscal services to agency personnel so they can better provide their services to department constituencies. To enforce the provisions of Iowa Code Chapter 99B to reduce the incidence of fraudulent and illegal social and charitable gaming in Iowa through appropriate licensing, education of the public, inspections, and audit procedures. To protect the public while maintaining and enforcing standards to certify bona fide companies as Iowa targeted small businesses. To minimize the number of persons affected by a foodborne illness and protect the public from poor sanitary lodging environments.

## Administration Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,005,011	1,984,510	1,984,510	1,611,061	1,611,061
Chapter 8.31 Reductions	(200,501)	0	0	0	0
FY11 \$83.7M Reductions	0	(337,662)	0	0	0
Federal Support	335,730	351,207	351,207	351,207	351,207
Intra State Receipts	845,424	823,925	720,557	720,557	720,557
Reimbursement from Other Agencies	14,534	13,030	13,030	13,030	13,030
Appropriation Transfer	180,000	0	0	0	0
Fees, Licenses & Permits	160,039	436,707	381,018	381,018	381,018
Refunds & Reimbursements	16,110	33,425	33,425	33,425	33,425
<b>Total Resources</b>	<b>3,356,348</b>	<b>3,305,142</b>	<b>3,483,747</b>	<b>3,110,298</b>	<b>3,110,298</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,817,507	2,692,614	2,952,731	2,682,116	2,682,116
Personal Travel In State	34,913	32,350	42,450	42,450	42,450
State Vehicle Operation	39,177	38,500	48,500	48,500	48,500
Depreciation	20,000	26,974	26,974	26,974	26,974



**Administration Division Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Personal Travel Out of State	4,163	3,451	4,451	4,451	4,451
Office Supplies	17,258	12,801	16,433	16,433	16,433
Equipment Maintenance Supplies	12,267	10,433	11,319	11,319	11,319
Other Supplies	11,106	12,380	12,380	12,380	12,380
Printing & Binding	11,604	11,375	18,649	18,649	18,649
Postage	17,973	29,091	24,990	24,990	24,990
Communications	43,431	47,240	47,740	47,740	47,740
Rentals	175	120	120	120	120
Professional & Scientific Services	125	10	10	10	10
Outside Services	9,598	3,943	4,143	4,143	4,143
Intra-State Transfers	275	23,129	19,129	19,129	19,129
Outside Repairs/Service	0	5	5	5	5
Auditor of State Reimbursements	1,284	253	253	253	253
Reimbursement to Other Agencies	47,882	45,286	46,286	46,286	46,286
ITS Reimbursements	123,469	122,682	123,683	123,683	123,683
Workers Comp. Reimbursement	7,010	8,238	8,238	8,238	8,238
IT Outside Services	2,500	3,087	3,087	3,087	3,087
Office Equipment	0	15	15	15	15
Equipment - Non-Inventory	0	15	15	15	15
IT Equipment	28,726	18,212	28,212	28,212	28,212
Other Expense & Obligations	43,262	95,881	43,924	(58,910)	(58,910)
Fees	0	10	10	10	10
Appropriation Transfer	17,969	67,047	0	0	0
Reversions	44,674	0	0	0	0
<b>Total Expenditures</b>	<b>3,356,348</b>	<b>3,305,142</b>	<b>3,483,747</b>	<b>3,110,298</b>	<b>3,110,298</b>



## Administrative Hearings Div.

### General Fund

### Appropriation Description

The purpose of the Administrative Hearings Division is to afford citizens with due process for adverse actions taken by state agencies. The Administrative Hearings Division conducts quasi-judicial contested case hearings involving Iowans who disagree with an administrative ruling issued by a state government agency. The Division issues a proposed decision subject to final review by the director of the agency

involved in the contested case proceeding. Nearly two-thirds of all administrative hearings conducted by the Division involve Iowans who have had their driver's licenses revoked or suspended by the Iowa Department of Transportation (IDOT).

### Appropriation Goal

To issue proposed decisions for appellants and respondents in order to timely resolve contested case actions at the administrative level in accordance with the law.

## Administrative Hearings Div. Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	677,317	609,585	609,585	553,973	553,973
Chapter 8.31 Reductions	(67,732)	0	0	0	0
FY11 \$83.7M Reductions	0	(20,252)	0	0	0
Intra State Receipts	2,266,227	2,324,161	2,456,909	2,456,909	2,456,909
Reimbursement from Other Agencies	46,845	21,667	21,667	21,667	21,667
Appropriation Transfer	36,058	0	0	0	0
Refunds & Reimbursements	16,237	5,732	5,732	5,732	5,732
<b>Total Resources</b>	<b>2,974,952</b>	<b>2,940,893</b>	<b>3,093,893</b>	<b>3,038,281</b>	<b>3,038,281</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,518,888	2,646,387	2,796,109	2,796,109	2,796,109
Personal Travel In State	327	2,175	2,175	2,175	2,175
Personal Travel Out of State	0	4,215	4,215	4,215	4,215
Office Supplies	9,826	21,318	19,918	19,918	19,918
Equipment Maintenance Supplies	4,401	5,862	5,862	5,862	5,862
Other Supplies	377	4,244	4,244	4,244	4,244
Printing & Binding	2,175	6,410	6,410	6,410	6,410
Postage	23,180	36,969	38,369	38,369	38,369
Communications	42,260	44,333	44,333	44,333	44,333
Outside Services	43,707	50,375	50,375	50,375	50,375
Intra-State Transfers	0	3,040	3,040	3,040	3,040
Auditor of State Reimbursements	2,073	5,942	5,942	5,942	5,942
Reimbursement to Other Agencies	43,540	48,672	40,185	40,185	40,185
ITS Reimbursements	32,827	23,118	43,370	43,370	43,370
Workers Comp. Reimbursement	4,288	13,386	13,386	13,386	13,386
IT Equipment	1,396	3,192	3,192	3,192	3,192
Other Expense & Obligations	15,423	21,255	12,768	(42,844)	(42,844)
Reversions	230,263	0	0	0	0
<b>Total Expenditures</b>	<b>2,974,952</b>	<b>2,940,893</b>	<b>3,093,893</b>	<b>3,038,281</b>	<b>3,038,281</b>



## Investigations Division

### General Fund

### Appropriation Description

The purpose of the Investigations Division is to ensure misspent public assistance moneys obtained through fraud, inadvertent error, or agency error are identified and collected so that only eligible applicants receive public assistance moneys in the appropriate amounts. The Division also provides necessary and timely information so the Department of Public Health may appropriately address professional licensing complaints. In addition, the Division ensures compliance with applicable federal and state financial requirements by DHS offices and health

care facilities. The Division conducts front-end, fraud, dependent adult abuse and divestiture investigations related to welfare programs, financial audits in local DHS offices and health care facilities, and professional licensing complaint investigations, and initiates recovery actions to recoup public assistance and audit overpayments.

### Appropriation Goal

To identify and resolve violations for the public to insure integrity and compliance to the programs within the Executive Branch of Iowa government. To protect the public while maintaining and enforcing standards for nursing facilities and local office audits.

## Investigations Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	74,755	0	0	0
Appropriation	1,452,962	1,365,570	1,365,570	1,168,639	1,168,639
Chapter 8.31 Reductions	(145,296)	0	0	0	0
FY11 \$83.7M Reductions	0	(122,337)	0	0	0
Federal Support	758,842	831,676	865,468	865,468	865,468
Intra State Receipts	2,026,237	3,349,183	7,889,856	7,889,856	7,889,856
Reimbursement from Other Agencies	5,564	0	0	0	0
Refunds & Reimbursements	1,515,929	4,412,610	0	0	0
<b>Total Resources</b>	<b>5,614,239</b>	<b>9,911,456</b>	<b>10,120,894</b>	<b>9,923,963</b>	<b>9,923,963</b>
<b>Expenditures</b>					
Personal Services-Salaries	3,730,680	4,429,999	4,585,400	4,463,063	4,463,063
Personal Travel In State	58,718	127,422	120,169	120,169	120,169
State Vehicle Operation	60,544	104,302	120,602	120,602	120,602
Depreciation	74,425	122,656	127,002	127,002	127,002
Personal Travel Out of State	6,665	19,300	19,500	19,500	19,500
Office Supplies	42,249	39,725	55,238	55,238	55,238
Equipment Maintenance Supplies	1,511	6,538	7,038	7,038	7,038
Other Supplies	3,160	8,104	8,104	8,104	8,104



## Investigations Division Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Printing & Binding	756	574	574	574	574
Postage	14,854	19,199	25,482	25,482	25,482
Communications	60,491	97,545	108,059	108,059	108,059
Rentals	2,265	1,430	1,430	1,430	1,430
Utilities	0	10	10	10	10
Professional & Scientific Services	18,640	26,653	27,453	27,453	27,453
Outside Services	27,837	21,116	32,619	32,619	32,619
Intra-State Transfers	91,293	4,193,017	4,193,017	4,193,017	4,193,017
Advertising & Publicity	0	520	520	520	520
Outside Repairs/Service	0	20	20	20	20
Attorney General Reimbursements	262,455	322,010	322,010	322,010	322,010
Auditor of State Reimbursements	3,048	2,981	2,966	2,966	2,966
Reimbursement to Other Agencies	373,631	87,575	95,874	95,874	95,874
ITS Reimbursements	11,234	20,665	22,228	22,228	22,228
Workers Comp. Reimbursement	9,617	11,537	11,609	11,609	11,609
IT Outside Services	179	10,526	10,526	10,526	10,526
Equipment	0	12,040	2,965	2,965	2,965
Office Equipment	15,608	13,550	3,550	3,550	3,550
Equipment - Non-Inventory	0	50	50	50	50
IT Equipment	31,606	61,470	67,957	67,957	67,957
Other Expense & Obligations	0	530	530	(74,064)	(74,064)
Appropriation Transfer	638,021	0	0	0	0
State Aid	0	150,392	148,392	148,392	148,392
Balance Carry Forward (Approps)	74,755	0	0	0	0
Total Expenditures	5,614,239	9,911,456	10,120,894	9,923,963	9,923,963





## Health Facilities Division

### General Fund

### Appropriation Description

The purpose of the Health Facilities Division is to enhance the safety, security and general welfare of the persons served in licensed/certified facilities and programs. The Division inspects/monitors, licenses and/or certifies under the Medicare and Medicaid Programs health care providers and suppliers, which

includes long-term care facilities, hospitals, hospices, end-stage renal disease units, rural health clinics, elder group homes, assisted living programs, adult day services programs and child-placing agencies.

### Appropriation Goal

To promote quality and optimal outcomes of services through a survey process that centers on enhancing the lives of people served.

## Health Facilities Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,235,383	4,030,108	4,030,108	3,562,739	3,562,739
Chapter 8.31 Reductions	(223,538)	0	0	0	0
FY11 \$83.7M Reductions	0	(239,960)	0	0	0
Federal Support	3,483,448	3,652,419	3,652,419	3,652,419	3,652,419
Intra State Receipts	8,912,385	6,812,869	6,950,513	6,950,513	6,950,513
Appropriation Transfer	145,000	0	0	0	0
Fees, Licenses & Permits	1,000	0	0	0	0
Refunds & Reimbursements	(530,414)	122,000	122,000	122,000	122,000
Total Resources	14,023,264	14,377,436	14,755,040	14,287,671	14,287,671
<b>Expenditures</b>					
Personal Services-Salaries	10,949,577	11,429,424	11,726,294	11,486,334	11,486,334
Personal Travel In State	520,533	539,066	548,474	548,474	548,474
State Vehicle Operation	153,025	151,361	151,361	151,361	151,361
Depreciation	142,708	190,194	190,194	190,194	190,194
Personal Travel Out of State	38,303	57,001	57,001	57,001	57,001
Office Supplies	71,000	62,244	62,244	62,244	62,244
Facility Maintenance Supplies	0	10	10	10	10
Equipment Maintenance Supplies	18,412	14,810	14,810	14,810	14,810
Professional & Scientific Supplies	0	10	10	10	10
Other Supplies	21,450	24,724	24,724	24,724	24,724



**Health Facilities Division Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Printing & Binding	12,387	11,546	11,546	11,546	11,546
Food	0	10	10	10	10
Postage	30,376	29,194	29,194	29,194	29,194
Communications	169,234	166,507	166,507	166,507	166,507
Rentals	9,846	8,631	8,631	8,631	8,631
Professional & Scientific Services	80,681	36,087	39,263	39,263	39,263
Outside Services	32,531	29,265	29,265	29,265	29,265
Intra-State Transfers	896,892	810,913	879,063	879,063	879,063
Advertising & Publicity	0	1,550	1,550	1,550	1,550
Outside Repairs/Service	0	2,000	2,000	2,000	2,000
Attorney General Reimbursements	96,976	96,211	96,211	96,211	96,211
Auditor of State Reimbursements	11,829	3,299	3,299	3,299	3,299
Reimbursement to Other Agencies	183,011	217,778	217,778	217,778	217,778
ITS Reimbursements	79,248	84,799	84,799	84,799	84,799
Workers Comp. Reimbursement	27,558	31,433	31,433	31,433	31,433
IT Outside Services	1,348	2,185	2,185	2,185	2,185
Equipment	0	1,360	1,360	1,360	1,360
Office Equipment	0	250	250	250	250
Equipment - Non-Inventory	0	2,010	2,010	2,010	2,010
IT Equipment	164,947	119,801	119,801	119,801	119,801
Other Expense & Obligations	101	126	126	(227,283)	(227,283)
Appropriation Transfer	42,378	0	0	0	0
Health Reimbursements & Aids	255,405	253,637	253,637	253,637	253,637
Reversions	13,508	0	0	0	0
<b>Total Expenditures</b>	<b>14,023,264</b>	<b>14,377,436</b>	<b>14,755,040</b>	<b>14,287,671</b>	<b>14,287,671</b>



## Pari-Mutuel Regulation

### General Fund

tracks and to protect the health and welfare of the racing animals.

### Appropriation Description

The purpose of the Iowa Racing and Gaming Commission is to protect the public from incidence of fraudulent or illegal activities at pari-mutuel race-

### Appropriation Goal

To ensure racing and gaming activities comply with Iowa law in order to maintain integrity for the public and the racing animals.

## Pari-Mutuel Regulation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,930,682	2,637,614	2,637,614	2,360,754	2,360,754
Chapter 8.31 Reductions	(293,068)	0	0	0	0
FY11 \$83.7M Reductions	0	(126,174)	0	0	0
Refunds & Reimbursements	105	100	100	100	100
<b>Total Resources</b>	<b>2,637,719</b>	<b>2,511,540</b>	<b>2,637,714</b>	<b>2,360,854</b>	<b>2,360,854</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,787,417	1,484,632	1,610,806	1,484,632	1,484,632
Personal Travel In State	8,631	11,000	11,000	11,000	11,000
State Vehicle Operation	1,856	4,270	4,270	4,270	4,270
Depreciation	(3,546)	2,160	2,160	2,160	2,160
Personal Travel Out of State	3,452	4,142	4,142	4,142	4,142
Office Supplies	13,740	18,065	18,065	18,065	18,065
Equipment Maintenance Supplies	3,643	4,256	4,256	4,256	4,256
Printing & Binding	1,051	1,700	1,700	1,700	1,700
Postage	2,875	12,386	12,386	12,386	12,386
Communications	75	66	66	66	66
Rentals	20,778	47,998	47,998	47,998	47,998
Professional & Scientific Services	629,213	729,472	729,472	729,472	729,472
Outside Services	8,609	31,000	31,000	31,000	31,000
Intra-State Transfers	36,112	43,001	43,001	43,001	43,001
Attorney General Reimbursements	10,392	11,000	11,000	11,000	11,000
Reimbursement to Other Agencies	13,037	15,000	15,000	15,000	15,000
ITS Reimbursements	7,265	6,320	6,320	6,320	6,320
Workers Comp. Reimbursement	0	1,556	1,556	1,556	1,556
IT Outside Services	40,198	53,664	53,664	53,664	53,664
Equipment	5,380	6,456	6,456	6,456	6,456
Office Equipment	0	10,000	10,000	10,000	10,000
Equipment - Non-Inventory	0	9,000	9,000	9,000	9,000
IT Equipment	3,861	4,396	4,396	4,396	4,396
Other Expense & Obligations	0	0	0	(150,686)	(150,686)
Appropriation Transfer	43,071	0	0	0	0
Reversions	609	0	0	0	0
<b>Total Expenditures</b>	<b>2,637,719</b>	<b>2,511,540</b>	<b>2,637,714</b>	<b>2,360,854</b>	<b>2,360,854</b>



## Riverboat Regulation

### General Fund

### Appropriation Description

The purpose of the Iowa Racing and Gaming Commission is to protect the public from incidence of fraudulent or illegal activities in excursion boat gambling. The Commission licenses eligible excursion

gambling boat and occupational applicants and sets and enforces standards for the licensing of the excursion boat gambling industry occupations and for the operation of all excursion gambling boats.

### Appropriation Goal

To ensure gaming activities comply with Iowa law in order to maintain integrity for the public.

## Riverboat Regulation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,372,069	3,034,862	3,200,978	2,893,414	2,893,414
Chapter 8.31 Reductions	(337,207)	0	0	0	0
FY11 \$83.7M Reductions	0	(122,878)	0	0	0
Supplementals	0	166,116	0	0	0
Refunds & Reimbursements	1,538	1,524	1,524	1,524	1,524
<b>Total Resources</b>	<b>3,036,400</b>	<b>3,079,624</b>	<b>3,202,502</b>	<b>2,894,938</b>	<b>2,894,938</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,622,341	2,510,564	2,626,415	2,503,537	2,503,537
Personal Travel In State	12,659	22,018	22,018	22,018	22,018
State Vehicle Operation	1,736	7,015	7,015	7,015	7,015
Depreciation	86	5,100	5,100	5,100	5,100
Personal Travel Out of State	1,248	1,498	1,498	1,498	1,498
Office Supplies	8,135	13,500	13,500	13,500	13,500
Equipment Maintenance Supplies	10,622	12,360	12,360	12,360	12,360
Professional & Scientific Supplies	6,282	0	0	0	0
Printing & Binding	10,533	11,742	11,742	11,742	11,742
Postage	27,409	32,562	32,562	32,562	32,562
Communications	108,084	132,563	132,563	132,563	132,563
Rentals	66,496	52,295	52,295	52,295	52,295
Professional & Scientific Services	0	158,399	165,426	165,426	165,426
Outside Services	(136,489)	1,000	1,000	1,000	1,000
Intra-State Transfers	36,375	36,060	36,060	36,060	36,060
Advertising & Publicity	180	600	600	600	600
Attorney General Reimbursements	10,392	9,805	9,805	9,805	9,805
Reimbursement to Other Agencies	18,179	17,982	17,982	17,982	17,982
ITS Reimbursements	5,800	4,622	4,622	4,622	4,622
IT Outside Services	73,298	39,868	39,868	39,868	39,868
Equipment	12,402	1,000	1,000	1,000	1,000
Office Equipment	1,220	2,000	2,000	2,000	2,000
Equipment - Non-Inventory	0	200	200	200	200
IT Equipment	17,538	6,861	6,861	6,861	6,861
Other Expense & Obligations	0	10	10	(184,676)	(184,676)
Appropriation Transfer	52,730	0	0	0	0
Reversions	69,145	0	0	0	0
<b>Total Expenditures</b>	<b>3,036,400</b>	<b>3,079,624</b>	<b>3,202,502</b>	<b>2,894,938</b>	<b>2,894,938</b>



## DIA-Asst Living/Adult Day Care

### Senior Living Trust Fund

#### Appropriation Description

Senior Living Trust Fund appropriation to the Adult Services Bureau for Assisted Living, Adult Day, and Elder Group homes.

#### DIA-Asst Living/Adult Day Care Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	1,339,527	0	0	0	0
Total Resources	1,339,527	0	0	0	0
Expenditures					
Intra-State Transfers	1,191,272	0	0	0	0
Reversions	148,255	0	0	0	0
Total Expenditures	1,339,527	0	0	0	0



**DIA - Use Tax**

Road Use Tax Fund

**Appropriation Goal**

Provide funding for Administrative Hearings Division

**Appropriation Description**

DIA - USE TAX

**DIA - Use Tax Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Total Resources	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Expenditures					
Intra-State Transfers	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Total Expenditures	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897



## Administrative Hearings Div.

### Road Use Tax Fund

#### Appropriation Description

The purpose of the Administrative Hearings Division is to afford citizens with due process for adverse actions taken by state agencies. The Administrative Hearings Division conducts quasi-judicial contested case hearings involving Iowans who disagree with an administrative ruling issued by a state government agency. The Division issues a proposed decision subject to final review by the director of the agency

involved in the contested case proceeding. Nearly two-thirds of all administrative hearings conducted by the Division involve Iowans who have had their driver's licenses revoked or suspended by the Iowa Department of Transportation (IDOT).

#### Appropriation Goal

To issue proposed decisions for appellants and respondents in order to timely resolve contested case actions at the administrative level in accordance with the law.

### Administrative Hearings Div. Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	677,317	609,585	609,585	553,973	553,973
Chapter 8.31 Reductions	(67,732)	0	0	0	0
FY11 \$83.7M Reductions	0	(20,252)	0	0	0
Intra State Receipts	2,266,227	2,324,161	2,456,909	2,456,909	2,456,909
Reimbursement from Other Agencies	46,845	21,667	21,667	21,667	21,667
Appropriation Transfer	36,058	0	0	0	0
Refunds & Reimbursements	16,237	5,732	5,732	5,732	5,732
<b>Total Resources</b>	<b>2,974,952</b>	<b>2,940,893</b>	<b>3,093,893</b>	<b>3,038,281</b>	<b>3,038,281</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,518,888	2,646,387	2,796,109	2,796,109	2,796,109
Personal Travel In State	327	2,175	2,175	2,175	2,175
Personal Travel Out of State	0	4,215	4,215	4,215	4,215
Office Supplies	9,826	21,318	19,918	19,918	19,918
Equipment Maintenance Supplies	4,401	5,862	5,862	5,862	5,862
Other Supplies	377	4,244	4,244	4,244	4,244
Printing & Binding	2,175	6,410	6,410	6,410	6,410
Postage	23,180	36,969	38,369	38,369	38,369
Communications	42,260	44,333	44,333	44,333	44,333
Outside Services	43,707	50,375	50,375	50,375	50,375
Intra-State Transfers	0	3,040	3,040	3,040	3,040
Auditor of State Reimbursements	2,073	5,942	5,942	5,942	5,942
Reimbursement to Other Agencies	43,540	48,672	40,185	40,185	40,185
ITS Reimbursements	32,827	23,118	43,370	43,370	43,370
Workers Comp. Reimbursement	4,288	13,386	13,386	13,386	13,386
IT Equipment	1,396	3,192	3,192	3,192	3,192
Other Expense & Obligations	15,423	21,255	12,768	(42,844)	(42,844)
Reversions	230,263	0	0	0	0
<b>Total Expenditures</b>	<b>2,974,952</b>	<b>2,940,893</b>	<b>3,093,893</b>	<b>3,038,281</b>	<b>3,038,281</b>



## DIA Health Facility/Investigations

Federal Recovery and Reinvestment Fund

### Appropriation Description

DIA Health Facility/Investigations

### DIA Health Facility/Investigations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	400,000	0	0	0	0
Total Resources	400,000	0	0	0	0
Expenditures					
Intra-State Transfers	400,000	0	0	0	0
Total Expenditures	400,000	0	0	0	0





## Fund Detail

### Inspections & Appeals, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Inspections & Appeals, Department of	2,504,329	3,028,900	3,808,063	2,986,006	3,640,370
DIA - Use Tax Clearing	1	1	0	1	0
Indian Gaming Monitoring Fund	883,541	863,365	866,115	166,115	166,115
Amusement Devices Special Fund	1,619,777	2,163,668	2,940,947	2,818,033	3,472,398
Inspections and Appeals Clearing	1,010	1,866	1,001	1,857	1,857
Racing Commission	333,734	327,210	330,632	326,378	326,480
Horse Racing Promotion Fund	3,338	4,000	4,000	4,000	4,000
Dog Racing Promotion Fund	22,686	15,000	15,000	15,000	15,000
Unclaimed Winnings Fund	306,450	306,450	309,720	305,516	305,516
Racing Commission Clearing Account	1,260	1,760	1,912	1,862	1,964

### Unclaimed Winnings Fund

#### Fund Description

This fund is used to account for unclaimed winnings at state racetracks. Moneys are dispersed in accordance with Ch. 99D.13.

#### Fund Justification

Money for this fund represents winnings at pari-mutuel tracks which are not claimed by the person who placed the wager within sixty days of the close of the racing meet during which the wager was placed. These winnings are forfeited to the state and

to the extent appropriated by the General Assembly shall be used by the Department of Agriculture and Land Stewardship to promote the horse and dog breeding industries in Iowa. The remainder shall be paid over to the Commission to pay all or part of the cost of drug testing. Funds remaining up to \$5000, or an equal portion of that amount, shall first be remitted annually to each licensed dog track to carry out the racing dog adoption program. Any remaining funds shall be remitted one third to the city and one third to the county in which the track is located; the final third is remitted to the track to be used for retiring debt and/or capital improvements.

### Unclaimed Winnings Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	14,303	934	4,204	0	0
Reversions	39,711	0	0	0	0
Unearned Receipts	252,436	305,516	305,516	305,516	305,516
Total Unclaimed Winnings Fund	306,450	306,450	309,720	305,516	305,516
<b>Expenditures</b>					
Outside Services	0	934	4,204	0	0
Appropriation	305,516	305,516	305,516	305,516	305,516
Balance Carry Forward (Funds)	934	0	0	0	0
Total Unclaimed Winnings Fund	306,450	306,450	309,720	305,516	305,516



# Judicial Branch

## Mission Statement

To provide a forum for the fair and peaceful resolution of disputes through a process defined in the constitution and law.

## Description

To provide a forum for the fair and peaceful resolution of disputes through a process defined in the constitution and law. The Iowa Supreme Court also has extensive supervisory and administrative duties of the States entire court system. The Supreme Court is assisted by the office of the State Court Administrator.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	148,811,822	150,311,822	161,400,609	161,400,609	161,400,609
Receipts from Other Entities	10,375,497	24,854,419	11,512,680	13,712,680	13,712,680
Interest, Dividends, Bonds & Loans	8,485,557	6,075,000	6,075,000	6,075,000	6,075,000
Fees, Licenses & Permits	8,200,627	475,244	8,464,244	8,464,244	8,464,244
Refunds & Reimbursements	2,530,994	1,592,554	1,592,554	1,592,554	1,592,554
Sales, Rents & Services	81,900	94,800	94,800	94,800	94,800
Miscellaneous	0	1,000	1,000	1,000	1,000
Beginning Balance and Adjustments	91,505,118	98,442,085	93,210,882	105,669,499	115,087,013
<b>Total Resources</b>	<b>269,991,514</b>	<b>281,846,924</b>	<b>282,351,769</b>	<b>297,010,386</b>	<b>306,427,900</b>
<b>Expenditures</b>					
Personal Services	143,988,902	150,364,052	153,454,842	153,454,842	153,454,842
Travel & Subsistence	1,115,593	1,516,772	1,583,394	1,583,394	1,583,394
Supplies & Materials	2,585,203	3,087,591	3,084,466	3,084,466	3,084,466
Contractual Services and Transfers	9,006,768	8,558,102	10,833,830	10,833,830	10,833,830
Equipment & Repairs	3,597,178	4,420,208	4,799,341	4,799,341	4,799,341
Claims & Miscellaneous	8,371,722	5,040,900	5,040,800	5,040,800	5,040,800
Licenses, Permits, Refunds & Other	2,022	14,400	14,300	14,300	14,300
State Aid & Credits	2,827,767	3,175,400	3,112,400	3,112,400	3,112,400
Reversions	54,275	0	0	0	0
Balance Carry Forward	98,442,085	105,669,499	100,428,396	115,087,013	124,504,527
<b>Total Expenditures</b>	<b>269,991,514</b>	<b>281,846,924</b>	<b>282,351,769</b>	<b>297,010,386</b>	<b>306,427,900</b>
<b>Full Time Equivalents</b>	<b>1,747</b>	<b>1,793</b>	<b>1,851</b>	<b>1,851</b>	<b>1,851</b>



## Appropriations from General Fund

<b>Appropriations</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Judicial Branch	148,811,822	148,811,822	157,700,609	157,700,609	157,700,609
Jury & Witness (GF) to Revolving Fund (0043)	0	1,500,000	3,700,000	3,700,000	3,700,000
<b>Total Judicial Branch</b>	<b>148,811,822</b>	<b>150,311,822</b>	<b>161,400,609</b>	<b>161,400,609</b>	<b>161,400,609</b>



## Appropriations Detail

### Judicial Branch

#### General Fund

#### Appropriation Description

This appropriation funds the operations of the entire Judicial Branch and the functions of the state court system.

### Appropriation Goal

Judicial Branch Operations. Efficient exercise of constitutional and statutory power of the judicial branch of government including expeditious disposition of litigation in all courts without diminishing the quality of justice.

### Judicial Branch Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	160,184,957	148,811,822	157,700,609	157,700,609	157,700,609
Legislative Reductions	(11,373,135)	0	0	0	0
Federal Support	1,301,715	1,183,847	1,135,308	1,135,308	1,135,308
Local Governments	0	5,000	5,000	5,000	5,000
Intra State Receipts	3,744,921	8,921,024	3,617,824	3,617,824	3,617,824
Reimbursement from Other Agencies	37,259	5,000	15,000	15,000	15,000
Fees, Licenses & Permits	4,090	1,100	100	100	100
Refunds & Reimbursements	21,563	1,100	1,100	1,100	1,100
Rents & Leases	81,900	94,800	94,800	94,800	94,800
<b>Total Resources</b>	<b>154,003,271</b>	<b>159,023,693</b>	<b>162,569,741</b>	<b>162,569,741</b>	<b>162,569,741</b>
<b>Expenditures</b>					
Personal Services-Salaries	143,988,902	150,364,052	153,454,842	153,454,842	153,454,842
Personal Travel In State	1,067,502	1,448,250	1,494,472	1,494,472	1,494,472
State Vehicle Operation	10,519	3,872	3,772	3,772	3,772
Depreciation	(21,863)	2,100	1,000	1,000	1,000
Personal Travel Out of State	55,729	59,050	80,650	80,650	80,650
Office Supplies	1,171,043	1,497,892	1,510,467	1,510,467	1,510,467
Facility Maintenance Supplies	35,769	32,900	33,000	33,000	33,000
Equipment Maintenance Supplies	289,435	352,945	351,945	351,945	351,945
Professional & Scientific Supplies	0	1,000	100	100	100



## Judicial Branch Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Housing & Subsistence Supplies	0	2,500	100	100	100
Other Supplies	734	0	0	0	0
Printing & Binding	8,446	6,200	5,200	5,200	5,200
Food	17,107	21,660	11,260	11,260	11,260
Uniforms & Related Items	6,910	10,050	10,050	10,050	10,050
Postage	1,050,049	1,019,444	1,019,344	1,019,344	1,019,344
Communications	1,829,329	1,051,560	1,073,242	1,073,242	1,073,242
Rentals	370,893	358,695	370,995	370,995	370,995
Utilities	121,258	153,700	150,200	150,200	150,200
Professional & Scientific Services	34,588	41,547	10,647	10,647	10,647
Outside Services	1,037,199	567,670	647,203	647,203	647,203
Intra-State Transfers	25,937	500	0	0	0
Advertising & Publicity	10,856	20,050	18,400	18,400	18,400
Data Processing	0	4,900	4,900	4,900	4,900
Auditor of State Reimbursements	361,585	386,900	386,900	386,900	386,900
Reimbursement to Other Agencies	872,886	919,000	917,963	917,963	917,963
ITS Reimbursements	443,895	304,551	304,551	304,551	304,551
Office Equipment	106,147	1,600	578	578	578
Equipment - Non-Inventory	353,388	224,230	606,260	606,260	606,260
IT Equipment	447,725	6,375	4,500	4,500	4,500
Other Expense & Obligations	0	9,900	9,800	9,800	9,800
Licenses	705	100	0	0	0
State Aid	252,323	150,500	87,400	87,400	87,400
Reversions	54,275	0	0	0	0
Total Expenditures	154,003,271	159,023,693	162,569,741	162,569,741	162,569,741



## Jury & Witness (GF) to Revolving Fund (0043)

General Fund

## Appropriation Goal

Jury & Witness (GF) to Revolving Fund (0043)

## Appropriation Description

Jury & Witness (GF) to Revolving Fund (0043)

## Jury & Witness (GF) to Revolving Fund (0043) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	1,500,000	3,700,000	3,700,000	3,700,000
Total Resources	0	1,500,000	3,700,000	3,700,000	3,700,000
<b>Expenditures</b>					
Intra-State Transfers	0	1,500,000	3,700,000	3,700,000	3,700,000
Total Expenditures	0	1,500,000	3,700,000	3,700,000	3,700,000



## Fund Detail

### Judicial Branch Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Judicial Branch	115,988,244	121,323,231	116,082,028	130,740,645	140,158,159
Jury & Witness Fee Rev Fund	5,004,475	3,765,552	3,366,765	4,326,452	4,887,452
Civil Reparations Trust Fund	15,539	55,539	62,661	55,539	55,539
Court Technology & Modernization Fund	5,576,293	5,776,856	4,603,974	4,615,496	3,454,136
Enhanced Court Collections Fund	10,481,351	9,709,372	5,401,539	9,188,302	8,667,232
Judicial Retirement Fund	94,612,287	101,787,868	102,353,069	112,304,367	122,820,866
Appeal Fees, Writs, Etc.	6,247	9,440	9,100	9,440	9,440
Bar Exam Fees - Clearing	258,052	204,144	271,460	227,089	250,034
Shorthand Exam Fees - Clearing	34,000	14,460	13,460	13,960	13,460

### Jury & Witness Fee Rev Fund

and witness fees and mileage pursuant to Chapter 602.1302 of the Code of Iowa.

#### Fund Description

This account receives a general fund appropriation to the Judicial Branch to provide for payment of jury

### Jury & Witness Fee Rev Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	5,003,765	2,264,552	1,865,765	625,452	1,186,452
Adjustment to Balance Forward	710	0	0	0	0
Intra State Receipts	0	1,500,000	1,500,000	3,700,000	3,700,000
Other	0	1,000	1,000	1,000	1,000
Total Jury & Witness Fee Rev Fund	5,004,475	3,765,552	3,366,765	4,326,452	4,887,452
<b>Expenditures</b>					
Postage	0	140,000	140,000	140,000	140,000
Professional & Scientific Services	115,335	100	0	0	0
Outside Services	59,145	100	0	0	0
State Aid	2,565,444	2,999,900	3,000,000	3,000,000	3,000,000
Balance Carry Forward (Funds)	2,264,552	625,452	226,765	1,186,452	1,747,452
Total Jury & Witness Fee Rev Fund	5,004,475	3,765,552	3,366,765	4,326,452	4,887,452

### Court Technology & Modernization Fund

#### Fund Description

Pursuant to Iowa code section 602.8108(4), \$1 million of fines and fees collected by the clerk of court are deposited into this account.



## Court Technology & Modernization Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	4,571,974	4,776,856	3,603,974	3,615,496	2,454,136
Local Governments	1,004,319	1,000,000	1,000,000	1,000,000	1,000,000
Total Court Technology & Modernization Fund	5,576,293	5,776,856	4,603,974	4,615,496	3,454,136
<b>Expenditures</b>					
Communications	5,195	8,000	8,000	8,000	8,000
Outside Services	183,593	1,378,360	1,378,360	1,378,360	1,378,360
Balance Carry Forward (Funds)	4,776,856	3,615,496	2,442,614	2,454,136	1,292,776
IT Equipment	610,649	775,000	775,000	775,000	775,000
Total Court Technology & Modernization Fund	5,576,293	5,776,856	4,603,974	4,615,496	3,454,136

## Enhanced Court Collections Fund

collections exceed the state revenue estimating conference estimates.

### Fund Description

Pursuant to Iowa Code Section 602.1304, this fund receives up to \$4 million annually if clerk of court





## Enhanced Court Collections Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	5,570,801	5,152,369	844,536	4,631,299	4,110,229
Local Governments	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Intra State Receipts	287,283	0	0	0	0
Reimbursement from Other Agencies	0	3	3	3	3
Interest	37,860	150,000	150,000	150,000	150,000
Fees, Licenses & Permits	265,825	250,000	250,000	250,000	250,000
Refunds & Reimbursements	319,582	157,000	157,000	157,000	157,000
Total Enhanced Court Collections Fund	10,481,351	9,709,372	5,401,539	9,188,302	8,667,232
<b>Expenditures</b>					
Personal Travel In State	551	1,000	1,000	1,000	1,000
Personal Travel Out of State	3,156	2,500	2,500	2,500	2,500
Office Supplies	754	3,000	3,000	3,000	3,000
Printing & Binding	4,956	0	0	0	0
Communications	66,572	334,972	334,972	334,972	334,972
Outside Services	2,763,956	515,598	515,598	515,598	515,598
Advertising & Publicity	1,104	2,000	2,000	2,000	2,000
ITS Reimbursements	57,156	300,000	300,000	300,000	300,000
Office Equipment	1,861	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	10,505	11,000	11,000	11,000	11,000
Other Expense & Obligations	7,081	6,000	6,000	6,000	6,000
Balance Carry Forward (Funds)	5,152,369	4,631,299	323,466	4,110,229	3,589,159
IT Outside Services	344,428	500,000	500,000	500,000	500,000
IT Equipment	2,066,903	3,401,003	3,401,003	3,401,003	3,401,003
Total Enhanced Court Collections Fund	10,481,351	9,709,372	5,401,539	9,188,302	8,667,232

## Judicial Retirement Fund

### Fund Description

This account receives employee and state contributions, and earned interest.



## Judicial Retirement Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	76,292,071	86,233,369	86,808,570	96,759,868	107,276,367
Intra State Receipts	0	8,239,545	239,545	239,545	239,545
Interest	7,892,159	5,300,000	5,300,000	5,300,000	5,300,000
Dividends	555,537	625,000	625,000	625,000	625,000
Fees, Licenses & Permits	7,686,991	10,000	8,000,000	8,000,000	8,000,000
Refunds & Reimbursements	2,185,529	1,379,954	1,379,954	1,379,954	1,379,954
Total Judicial Retirement Fund	94,612,287	101,787,868	102,353,069	112,304,367	122,820,866
<b>Expenditures</b>					
Professional & Scientific Services	0	10,000	10,000	10,000	10,000
Reimbursement to Other Agencies	14,276	18,000	18,000	18,000	18,000
Other Expense & Obligations	8,364,642	5,000,000	5,000,000	5,000,000	5,000,000
Balance Carry Forward (Funds)	86,233,369	96,759,868	97,325,069	107,276,367	117,792,866
Total Judicial Retirement Fund	94,612,287	101,787,868	102,353,069	112,304,367	122,820,866



# Law Enforcement Academy

## Mission Statement

Professionalism through training.

## Description

The Iowa Law Enforcement Academy provides the best basic, specialty, and supervisory training to Iowa peace officers, jailers, and telecommunicators. This training includes instructor certification in several areas such as firearms, defensive tactics, driving, and jail training. The training is conducted both at the Academy located on Camp Dodge in Johnston as well as across the State of Iowa. More than 5,600 law enforcement personnel were trained in fiscal year 2004.

The Academy is the sole regulator of law enforcement, jailer, and telecommunicator training in Iowa.

The Academy oversees Level I regional basic training academies at the Des Moines Police Department, the Cedar Rapids Police Department, and the Department of Public Safety, plus two Level II short program basic training academies at Hawkeye Technical Community College and Western Iowa Technical Community College. The staff psychologist conducts psychological and cognitive testing for those people being hired in all law enforcement agencies and for those being considered for promotion in the Sheriffs' Offices. The Academy sets the standards for continuing education requirements for law enforcement personnel as well as the standards for hiring and training of Iowa reserve peace officers. The Academy is responsible for certifying all peace officers in the state of Iowa and for decertifying those officers who violate established standards of behavior for Iowa peace officers.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Number of Officers Trained	3,483	3,450	3,450	3,450	3,450
Number of POSTs Administered, Scored	306	300	300	300	300
Percent of Officers Completing Basic 13-week Training Class	96	98	98	98	98
Percent of Stakeholders Rating Training Very Good/Excellent	95	95	95	95	95



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	1,234,430	849,147	1,049,430	868,698	868,698
Receipts from Other Entities	251,300	301,819	301,819	301,819	301,819
Fees, Licenses & Permits	1,267,963	1,213,060	1,213,060	1,213,060	1,213,060
Sales, Rents & Services	19,379	33,000	33,000	33,000	33,000
Miscellaneous	0	100	100	100	100
Beginning Balance and Adjustments	38,437	83,559	38,437	39,140	39,140
<b>Total Resources</b>	<b>2,811,509</b>	<b>2,480,685</b>	<b>2,635,846</b>	<b>2,455,817</b>	<b>2,455,817</b>
<b>Expenditures</b>					
Personal Services	1,944,825	1,745,891	1,875,189	1,748,442	1,748,442
Travel & Subsistence	114,492	62,200	79,200	79,200	79,200
Supplies & Materials	264,329	283,500	287,500	283,500	283,500
Contractual Services and Transfers	204,878	264,924	269,924	264,924	264,924
Equipment & Repairs	157,357	84,930	52,611	40,611	40,611
Licenses, Permits, Refunds & Other	0	100	0	0	0
Budget Adjustments	0	0	32,985	0	0
Appropriation Transfer	36,677	0	0	0	0
Reversions	5,392	0	0	0	0
Balance Carry Forward	83,559	39,140	38,437	39,140	39,140
<b>Total Expenditures</b>	<b>2,811,509</b>	<b>2,480,685</b>	<b>2,635,846</b>	<b>2,455,817</b>	<b>2,455,817</b>
<b>Full Time Equivalents</b>	<b>25</b>	<b>27</b>	<b>25</b>	<b>25</b>	<b>25</b>

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Iowa Law Enforcement Academy	1,049,430	849,147	1,049,430	868,698	868,698
<b>Total Law Enforcement Academy</b>	<b>1,049,430</b>	<b>849,147</b>	<b>1,049,430</b>	<b>868,698</b>	<b>868,698</b>



## Appropriations Detail

### Iowa Law Enforcement Academy

#### General Fund

#### Appropriation Description

This appropriation funds fifty percent of the costs of the basic academy training for law enforcement, costs for regulatory activities, certification and decertification of law enforcement officers, certification of reserve officers to carry weapons, library and media resource center, testing services, and a percentage of the specialty training for law enforcement, jailers, and telecommunication specialists.

The Iowa Law Enforcement Academy strives to maximize training opportunities, oversee and coordinate training and to set standards for the law enforcement service to assure the best public safety for all persons living in or traveling through Iowa by training state-of-the-art procedures which also provides safety of our peace officers.

#### Appropriation Goal

The Academy is required to assure, within budgetary restrictions, that basic, in-service, and specialty

training programs of consistently high quality are designed and provided. These programs must be updated on a continuous basis and scheduled to meet not only legislative training mandates, but also needs as evidenced by law enforcement and jailer personnel responsibilities. This necessitates continuing task analysis, test validation, curriculum development, and hiring standards evaluation. Evaluating and improving mechanisms for the coordination of field training programs to ensure uniformity and quality of training is also the Academy's responsibility. To ensure quality training, the Academy must: (1) update the skills and knowledge of the Academy's training staff to assure that state of the art information is provided to all trainees and that it is court defensible; (2) produce quality video training programs for use by all law enforcement agencies as well as for training provided at the Academy; and, (3) maintain a library with current training films, videos, books and periodicals. The Academy library serves not only officers who are in training at the Academy but also serves as the "principal library and media resource center" for training facilities, educational institutions and all Iowa law enforcement agencies as set out in Chapter 80B of the Code. By statute, the Academy is required to provide for the administration of law enforcement applicant psychological testing programs. An ongoing collection of testing data must be maintained to evaluate the testing instruments used.



## Iowa Law Enforcement Academy Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,166,033	1,049,430	1,049,430	868,698	868,698
Chapter 8.31 Reductions	(116,603)	0	0	0	0
FY11 \$83.7M Reductions	0	(200,283)	0	0	0
Intra State Receipts	251,300	301,819	301,819	301,819	301,819
Fees, Licenses & Permits	1,267,963	1,212,560	1,212,560	1,212,560	1,212,560
Other Sales & Services	16,963	29,000	29,000	29,000	29,000
<b>Total Resources</b>	<b>2,585,655</b>	<b>2,392,526</b>	<b>2,592,809</b>	<b>2,412,077</b>	<b>2,412,077</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,944,825	1,745,891	1,875,189	1,748,442	1,748,442
Personal Travel In State	22,593	26,200	26,200	26,200	26,200
State Vehicle Operation	32,356	28,000	28,000	28,000	28,000
Depreciation	52,761	0	17,000	17,000	17,000
Personal Travel Out of State	6,781	8,000	8,000	8,000	8,000
Office Supplies	60,682	61,000	61,000	61,000	61,000
Facility Maintenance Supplies	14,156	15,500	16,000	16,000	16,000
Equipment Maintenance Supplies	0	500	0	0	0
Professional & Scientific Supplies	115,730	118,000	122,000	118,000	118,000
Housing & Subsistence Supplies	261	2,000	2,000	2,000	2,000
Ag., Conservation & Horticulture Supply	0	500	0	0	0
Other Supplies	66,051	79,500	80,000	80,000	80,000
Food	46	0	0	0	0
Uniforms & Related Items	311	300	300	300	300
Postage	5,895	6,000	6,000	6,000	6,000
Communications	24,979	25,800	25,800	25,800	25,800
Rentals	18,545	18,500	18,500	18,500	18,500
Utilities	50,281	60,000	60,000	60,000	60,000
Professional & Scientific Services	54,989	58,000	63,000	58,000	58,000
Outside Services	10,760	17,000	17,000	17,000	17,000
Intra-State Transfers	548	0	0	0	0
Outside Repairs/Service	12,193	26,364	26,364	26,364	26,364
Reimbursement to Other Agencies	9,072	34,710	34,710	34,710	34,710
ITS Reimbursements	8,415	8,050	8,050	8,050	8,050
Workers Comp. Reimbursement	15,094	16,500	16,500	16,500	16,500
Equipment	7,650	8,000	8,000	8,000	8,000
Office Equipment	0	500	500	500	500
Equipment - Non-Inventory	449	8,500	15,000	8,000	8,000
IT Equipment	8,162	19,111	24,711	19,711	19,711
Licenses	0	100	0	0	0
Appropriation Transfer	36,677	0	0	0	0
Reversions	5,392	0	0	0	0
Legislative Reduction	0	0	32,985	0	0
<b>Total Expenditures</b>	<b>2,585,655</b>	<b>2,392,526</b>	<b>2,592,809</b>	<b>2,412,077</b>	<b>2,412,077</b>



## ILEA Technology Projects - TRF - 0943

### Technology Reinvestment Fund

### Appropriation Description

ILEA Technology Projects - TRF - 0943

### ILEA Technology Projects - TRF - 0943 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	44,419	0	0	0
Appropriation	185,000	0	0	0	0
Total Resources	185,000	44,419	0	0	0
<b>Expenditures</b>					
Equipment	91,906	29,619	0	0	0
IT Equipment	48,675	14,800	0	0	0
Balance Carry Forward (Approps)	44,419	0	0	0	0
Total Expenditures	185,000	44,419	0	0	0



## Fund Detail

### Law Enforcement Academy Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Law Enforcement Academy	40,853	43,740	43,037	43,740	43,740
ILEA Audiovisual/Equipment Fund	5,032	8,118	7,115	8,118	8,118
ILEA Gifts And Donations	35,822	35,622	35,922	35,622	35,622





## Management, Department of

### Mission Statement

Lead enterprise planning and coordinate enterprise systems so Iowans receive the highest possible return on public investment.

### Description

The Department of Management provides leadership and support to the rest of state government and to local governments. Major fiscal-related responsibilities include the preparation of the Governor's recommended budget, analysis and implementation of the budget and legislation approved by the general assembly, tax and revenue estimating and analysis, overall fiscal and budget management and oversight, policy development and implementation, and participation in and staff support for the State Appeal

Board, which handles tort and other legal claims against the State. The Department also provides budget, valuation, tax levy, utility tax replacement, and other support and oversight to local governments, including schools. Major accountability functions include systems and support for planning, measures, improvement, and reporting, all emphasizing performance. The Department leads organizational transformation in state government, promoting change that moves state government beyond the traditional, bureaucratic paradigm to one that is more dynamic, effective, and results-oriented. As part of all these activities, Department staff frequently provide data and information to the Governor, Lt. Governor, legislature, other state agencies, media, stakeholders, and the public. The Department is also frequently called upon to lead or coordinate major state-government-wide projects and initiatives.

### Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Percent of Tax Levies Certified by June 15	100	100	100	100	100
Percent of Accurate State School Aid Payments	100	100	100	100	100
Percent of Time I-3 Budget System is Operational	100	100	100	100	100



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	259,797,722	200,056,823	211,544,467	49,456,305	48,856,305
Taxes	278,754,499	169,850,000	171,700,000	183,450,000	183,050,000
Receipts from Other Entities	668,182,616	544,284,504	319,331,377	794,013,819	536,840,714
Interest, Dividends, Bonds & Loans	4,435,116	3,062,000	5,062,000	3,262,000	3,262,000
Fees, Licenses & Permits	3,278,519	0	0	0	0
Refunds & Reimbursements	16,706,270	15,928,159	10,586	15,916,204	15,983,631
Beginning Balance and Adjustments	625,049,984	515,069,022	494,021,529	514,094,207	665,689,137
<b>Total Resources</b>	<b>1,856,204,726</b>	<b>1,448,250,508</b>	<b>1,201,669,959</b>	<b>1,560,192,535</b>	<b>1,453,681,787</b>
<b>Expenditures</b>					
Personal Services	3,383,792	3,036,446	2,786,270	2,827,073	2,827,073
Travel & Subsistence	96,320	5,031,500	5,031,500	5,031,500	5,031,500
Supplies & Materials	51,801	60,768	60,768	60,768	60,768
Contractual Services and Transfers	334,120,287	192,609,367	203,288,667	604,521,615	508,542,595
Equipment & Repairs	44,301	22,874	22,874	622,874	22,874
Claims & Miscellaneous	2,974,922	1,368,460	1,368,460	1,368,460	1,368,460
Licenses, Permits, Refunds & Other	96,628,836	69,169,755	69,169,755	69,169,755	69,169,755
State Aid & Credits	136,394	195,400	195,400	195,400	195,400
Budget Adjustments	0	0	163,850	0	0
Appropriation Transfer	130,000	0	0	0	0
Appropriations	878,179,541	662,661,731	662,661,731	210,705,953	200,704,598
Balance Carry Forward	540,458,531	514,094,207	256,920,684	665,689,137	665,758,764
<b>Total Expenditures</b>	<b>1,856,204,725</b>	<b>1,448,250,508</b>	<b>1,201,669,959</b>	<b>1,560,192,535</b>	<b>1,453,681,787</b>
<b>Full Time Equivalents</b>					
	27	26	26	26	26

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Management Departmental Oper.	2,730,360	1,993,328	2,236,642	2,163,998	2,163,998
Property Tax Credit Fund	91,256,037	91,256,037	91,256,037	0	0
Grants Enterprise Management	0	170,670	175,000	0	0
Special Olympics Fund	50,000	50,000	50,000	50,000	50,000
Appeal Board Claims	8,713,944	3,586,307	3,586,307	3,586,307	3,586,307
Economic Emergency Fund Appropriation	45,327,400	0	0	0	0
<b>Total Management, Department of</b>	<b>148,077,741</b>	<b>97,056,342</b>	<b>97,303,986</b>	<b>5,800,305</b>	<b>5,800,305</b>



## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000
Property Tax Credit Fund	54,684,481	54,684,481	54,684,481	0	0
DOM Operations FRRF	200,000	0	0	0	0
DOM Operations - CRF	0	260,000	0	0	0
Appropriation Contingencies - CRF	0	5,000,000	0	0	0
Technology Reinvestment Fund Appropriation from RIIF	14,525,000	10,000,000	17,500,000	10,000,000	10,000,000
Environment First Fund Appropriation	42,000,000	33,000,000	42,000,000	33,000,000	33,000,000
Transparency Project	0	0	0	600,000	0
Total Management, Department of	111,465,481	103,000,481	114,240,481	43,656,000	43,056,000



## Appropriations Detail

### Management Departmental Oper.

#### General Fund

#### Appropriation Description

General Fund appropriation to the Dept. of Management for salaries, support, maintenance, and miscellaneous purposes.

#### Appropriation Goal

To provide leadership and build capacity in State government to achieve desired results and efficiencies through the use of planning, change processes, and enterprise-wide management. To provide timely and accurate policy, operational, and financial information to the Governor, other public officials, State government agencies, and citizens to assist informed decision-making. To create and maintain easily accessible financial systems to State government and its partners that provide data in a consistent, uniform, and user friendly format for financial, operational, and policy analysis.

### Management Departmental Oper. Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	73,970	0	0	0
Appropriation	2,811,511	2,236,642	2,236,642	2,163,998	2,163,998
Chapter 8.31 Reductions	(281,151)	0	0	0	0
FY11 \$83.7M Reductions	0	(243,314)	0	0	0
Supplementals	200,000	0	0	0	0
Intra State Receipts	1,865,482	1,666,300	845,600	845,600	845,600
Reimbursement from Other Agencies	346,501	110,800	110,800	110,800	110,800
Appropriation Transfer	254,500	0	0	0	0
Refunds & Reimbursements	0	10,586	10,586	10,586	10,586
<b>Total Resources</b>	<b>5,196,843</b>	<b>3,854,984</b>	<b>3,203,628</b>	<b>3,130,984</b>	<b>3,130,984</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,924,207	2,677,920	2,687,744	2,728,547	2,728,547
Personal Travel In State	12,485	20,000	20,000	20,000	20,000
Office Supplies	21,013	19,006	19,006	19,006	19,006
Printing & Binding	4,302	5,696	5,696	5,696	5,696
Postage	6,346	4,466	4,466	4,466	4,466
Communications	25,551	22,732	22,732	22,732	22,732
Rentals	500	0	0	0	0
Professional & Scientific Services	1,588,313	940,450	115,420	140,420	140,420
Outside Services	121,435	16,700	16,700	16,700	16,700
Intra-State Transfers	120,126	0	0	0	0
Reimbursement to Other Agencies	41,764	39,984	39,984	39,984	39,984
ITS Reimbursements	112,254	88,656	88,656	114,059	114,059
Office Equipment	1,134	1,200	1,200	1,200	1,200
IT Equipment	13,349	18,174	18,174	18,174	18,174
Other Expense & Obligations	95	0	0	0	0
Appropriation Transfer	130,000	0	0	0	0
Balance Carry Forward (Approps)	73,970	0	0	0	0
Legislative Reduction	0	0	163,850	0	0
<b>Total Expenditures</b>	<b>5,196,843</b>	<b>3,854,984</b>	<b>3,203,628</b>	<b>3,130,984</b>	<b>3,130,984</b>



## Property Tax Credit Fund

### General Fund

### Appropriation Description

General Fund appropriation to the Dept. of Management for deposit into the Property Tax Credit Fund.

### Property Tax Credit Fund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	101,395,597	91,256,037	91,256,037	0	0
Chapter 8.31 Reductions	(10,139,560)	0	0	0	0
Total Resources	91,256,037	91,256,037	91,256,037	0	0
Expenditures					
Intra-State Transfers	91,256,037	91,256,037	91,256,037	0	0
Total Expenditures	91,256,037	91,256,037	91,256,037	0	0



## Grants Enterprise Management

### General Fund

### Appropriation Description

Office of Grants Enterprise Management - For salaries, support, maintenance, and miscellaneous purposes.

### Grants Enterprise Management Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	175,000	175,000	0	0
FY11 \$83.7M Reductions	0	(4,330)	0	0	0
Total Resources	0	170,670	175,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	170,670	175,000	0	0
Total Expenditures	0	170,670	175,000	0	0



## Special Olympics Fund

### General Fund

Special Olympics programs benefiting the citizens of Iowa with disabilities. (Chap. 8.8)

### Appropriation Description

Standing appropriation with the funds to be distributed to one or more organizations which administer

### Special Olympics Fund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	50,000	50,000	50,000	50,000	50,000
Total Resources	50,000	50,000	50,000	50,000	50,000
Expenditures					
State Aid	50,000	50,000	50,000	50,000	50,000
Total Expenditures	50,000	50,000	50,000	50,000	50,000



## Appeal Board Claims

### General Fund

### Appropriation Description

The State Appeal Board is an agency of the state having as its purpose the review of objections to public contracts and bonds and to the budgets of counties, school districts, cities, agricultural extension districts, assessors, and county hospitals, and the approval or rejection and payment of claims against the state. The State Appeal Board consists of the director of the Department of Management, Auditor of State, and Treasurer of State and conducts hearings in the above matters. Information may be obtained from and submissions or requests may be made to the Secretary of the State Appeal Board located in the

State Capitol Building, Des Moines, Iowa 50319. (Ch 669 and 25)

### Appropriation Goal

This is a standing unlimited appropriation which is charged for claims approved for payment for which there was no appropriation. The estimate for the standing unlimited is based on pending cases on file and historical background. The purpose of the State Appeal Board is 1) approval or rejection and payment of claims against the state or a state employee; 2) resolve local budget protests.

## Appeal Board Claims Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,984,786	3,586,307	3,586,307	3,586,307	3,586,307
Estimated Revisions	5,127,637	0	0	0	0
Chapter 8.31 Reductions	(398,479)	0	0	0	0
<b>Total Resources</b>	<b>8,713,944</b>	<b>3,586,307</b>	<b>3,586,307</b>	<b>3,586,307</b>	<b>3,586,307</b>
<b>Expenditures</b>					
Personal Services-Salaries	459,585	98,526	98,526	98,526	98,526
Personal Travel In State	22,418	9,000	9,000	9,000	9,000
State Vehicle Operation	32	500	500	500	500
Depreciation	59,133	1,000	1,000	1,000	1,000
Personal Travel Out of State	2,252	1,000	1,000	1,000	1,000
Office Supplies	2,677	15,000	15,000	15,000	15,000
Facility Maintenance Supplies	2,272	2,000	2,000	2,000	2,000
Equipment Maintenance Supplies	3,131	2,000	2,000	2,000	2,000
Professional & Scientific Supplies	4,164	3,000	3,000	3,000	3,000
Housing & Subsistence Supplies	0	500	500	500	500
Ag., Conservation & Horticulture Supply	0	500	500	500	500
Other Supplies	353	5,000	5,000	5,000	5,000
Printing & Binding	1	2,000	2,000	2,000	2,000
Drugs & Biologicals	1,295	500	500	500	500
Food	0	500	500	500	500
Uniforms & Related Items	4,705	500	500	500	500





**Appeal Board Claims Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Postage	1,543	100	100	100	100
Communications	5,353	3,000	3,000	3,000	3,000
Rentals	53,696	17,000	17,000	17,000	17,000
Utilities	6,372	3,000	3,000	3,000	3,000
Professional & Scientific Services	4,320,903	924,200	924,200	924,200	924,200
Outside Services	528,634	50,000	50,000	50,000	50,000
Intra-State Transfers	0	11,000	11,000	11,000	11,000
Advertising & Publicity	0	1,000	1,000	1,000	1,000
Outside Repairs/Service	21,543	22,000	22,000	22,000	22,000
Examination Expense	0	500	500	500	500
Reimbursement to Other Agencies	4,800	21,000	21,000	21,000	21,000
Equipment	94	500	500	500	500
Office Equipment	0	500	500	500	500
Equipment - Non-Inventory	369	500	500	500	500
IT Equipment	29,356	2,000	2,000	2,000	2,000
Claims	2,963,285	867,200	867,200	867,200	867,200
Other Expense & Obligations	11,542	500,260	500,260	500,260	500,260
Interest Expense/Princ/Securities	0	1,000	1,000	1,000	1,000
Licenses	603	500	500	500	500
Fees	956	7,000	7,000	7,000	7,000
Refunds-Other	116,483	867,121	867,121	867,121	867,121
State Aid	41,529	20,000	20,000	20,000	20,000
Aid to Individuals	44,397	124,500	124,500	124,500	124,500
Health Reimbursements & Aids	468	900	900	900	900
<b>Total Expenditures</b>	<b>8,713,944</b>	<b>3,586,307</b>	<b>3,586,307</b>	<b>3,586,307</b>	<b>3,586,307</b>



## Economic Emergency Fund Appropriation

### General Fund

### Appropriation Description

Appropriation set up under Iowa Code 8.55, section 3, subsection c, numbered paragraph d, under which

is there is a transfer from the Economic Emergency Fund in a prior year to balance out the General Fund, an appropriation in the current year is established of the same amount from the General Fund to the EEF of the same amount.

## Economic Emergency Fund Appropriation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	45,327,400	0	0	0	0
Total Resources	45,327,400	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	45,327,400	0	0	0	0
Total Expenditures	45,327,400	0	0	0	0



## Technology Reinvestment Fund Appropriation from RIIF

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

A technology reinvestment fund is created under the authority of the Department of Management. The fund shall consist of appropriations made to the fund

and transfers of interest, earnings, and moneys from other funds as provided by law. The fund shall be separate from the General Fund of the state and the balance in the fund shall not be considered part of the balance of the General Fund of the state. However, the fund shall be considered a special account for the purposes of Section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

### Technology Reinvestment Fund Appropriation from RIIF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	14,525,000	10,000,000	17,500,000	10,000,000	10,000,000
Total Resources	14,525,000	10,000,000	17,500,000	10,000,000	10,000,000
Expenditures					
Intra-State Transfers	14,525,000	10,000,000	17,500,000	10,000,000	10,000,000
Total Expenditures	14,525,000	10,000,000	17,500,000	10,000,000	10,000,000



## Environment First Fund Appropriation

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Environment First Fund Appropriation. Funds will be used for the protection, conservation, enhancement,

or improvement of natural resources or the environment.

#### Appropriation Goal

Rebuild Iowa Infrastructure Fund appropriation transferred into the Environment First Fund.

## Environment First Fund Appropriation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	42,000,000	33,000,000	42,000,000	33,000,000	33,000,000
Total Resources	42,000,000	33,000,000	42,000,000	33,000,000	33,000,000
<b>Expenditures</b>					
Intra-State Transfers	42,000,000	33,000,000	42,000,000	33,000,000	33,000,000
Total Expenditures	42,000,000	33,000,000	42,000,000	33,000,000	33,000,000



## Property Tax Credit Fund

### Cash Reserve Fund

### Appropriation Description

Appropriation from Cash Reserve Fund to the Property Tax Credit Fund per SF 478, section 9.

### Property Tax Credit Fund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	54,684,481	54,684,481	54,684,481	0	0
Total Resources	54,684,481	54,684,481	54,684,481	0	0
<b>Expenditures</b>					
Intra-State Transfers	54,684,481	54,684,481	54,684,481	0	0
Total Expenditures	54,684,481	54,684,481	54,684,481	0	0



## DOM Operations - CRF

### Cash Reserve Fund

### Appropriation Description

Cash Reserve Fund appropriation to support the general operations of the Dept. of Management.

### DOM Operations - CRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	260,000	0	0	0
Total Resources	0	260,000	0	0	0
Expenditures					
Personal Services-Salaries	0	260,000	0	0	0
Total Expenditures	0	260,000	0	0	0



## Appropriation Contingencies - CRF

### Cash Reserve Fund

### Appropriation Description

Cash Reserve Fund appropriation to support appropriation contingencies.

### Appropriation Contingencies - CRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	5,000,000	0	0	0
Total Resources	0	5,000,000	0	0	0
<b>Expenditures</b>					
Depreciation	0	5,000,000	5,000,000	5,000,000	5,000,000
Intra-State Transfers	0	0	(5,000,000)	(5,000,000)	(5,000,000)
Total Expenditures	0	5,000,000	0	0	0



## DOM Road Use Tax Fund Appropriation

### Road Use Tax Fund

## Appropriation Goal

Provides funding for DOM support of Dept. of Transportation operations.

## Appropriation Description

Road Use Tax Fund appropriation to the Dept. of Management.

## DOM Road Use Tax Fund Appropriation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	56,000	56,000	56,000	56,000	56,000
Total Resources	56,000	56,000	56,000	56,000	56,000
<b>Expenditures</b>					
Intra-State Transfers	56,000	56,000	56,000	56,000	56,000
Total Expenditures	56,000	56,000	56,000	56,000	56,000





## Transparency Project

### Technology Reinvestment Fund

### Appropriation Description

Transparency Project

### Transparency Project Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	0	600,000	0
Total Resources	0	0	0	600,000	0
Expenditures					
IT Equipment	0	0	0	600,000	0
Total Expenditures	0	0	0	600,000	0



## DOM Operations FRRF

### Federal Recovery and Reinvestment Fund

### Appropriation Description

Federal Recovery and Reinvestment Fund appropriation to the Dept. of Management to support office operations.

### DOM Operations FRRF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	200,000	0	0	0	0
Total Resources	200,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	200,000	0	0	0	0
Total Expenditures	200,000	0	0	0	0



## Fund Detail

### Management, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Management, Department of	1,569,167,703	1,246,665,831	989,576,226	1,510,221,041	1,404,418,993
Rebuild Iowa Infrastructure Fund	213,104,045	162,211,773	154,530,152	167,759,554	158,463,644
Cash Reserve Fund	468,069,919	610,085,438	372,455,519	770,948,835	710,900,000
Iowa Economic Emergency Fund	99,130,567	99,130,567	99,080,000	408,479,402	390,079,402
Local Government Innovation Fund	53,116	53,116	33,437	53,116	53,116
Charter Agency Grant Fund	836	836	829	836	836
Vertical Infrastructure Fund	8,400,023	0	0	0	0
Federal Economic Stimulus and Jobs Holding Fund	2,648,227	(3,215,875)	280,957	(3,496,832)	(3,496,832)
Environment First Fund	42,026,696	33,026,696	33,026,696	33,026,696	33,026,696
Property Tax Credit Fund	149,924,657	146,083,229	145,953,044	130,185	0
Innovations Fund	932,615	2,194,615	1,676,200	2,456,615	2,718,615
School District Income Surtax	185,213,901	138,703,107	124,058,175	120,407,973	102,112,839
Technology Reinvestment Fund	14,917,089	10,118,474	10,115,610	10,002,864	10,000,180
Governmental Public Health System Fund	356,215	153,052	121,400	121,652	90,252
Child Care Facility Fund	5,975	180,750	296,320	330,145	470,245
Federal Recovery and Reinvestment Fund	384,383,821	47,940,053	47,947,887	0	0

### Rebuild Iowa Infrastructure Fund

### Fund Justification

#### Fund Description

The fund shall consist of appropriations and interest to be used as directed by the General Assembly for public infrastructure related expenditures.

Funds in the Rebuild Iowa Infrastructure Fund are appropriated for capital project improvements, including maintenance of state-owned buildings and facilities.

### Rebuild Iowa Infrastructure Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	(5,394,942)	6,325,200	43,579	9,003,186	56,285
Pari-Mutuel Receipts	184,854,942	119,850,000	121,700,000	133,450,000	133,050,000
Intra State Receipts	8,400,023	17,119,000	27,786,573	6,200,750	6,184,314
Interest	4,921,510	3,000,000	5,000,000	3,200,000	3,200,000
Reversions	337,723	0	0	0	0
Fees, Licenses & Permits	3,278,519	0	0	0	0
Refunds & Reimbursements	16,706,270	15,917,573	0	15,905,618	15,973,045
Total Rebuild Iowa Infrastructure Fund	213,104,045	162,211,773	154,530,152	167,759,554	158,463,644
<b>Expenditures</b>					
Appropriation	206,778,845	153,208,587	153,208,587	167,703,269	157,704,598
Balance Carry Forward (Funds)	6,325,200	9,003,186	1,321,565	56,285	759,046
Total Rebuild Iowa Infrastructure Fund	213,104,045	162,211,773	154,530,152	167,759,554	158,463,644



## Cash Reserve Fund

money so allocated is returned by the end of the fiscal year.

### Fund Description

This fund is established per Iowa Code Section 8.56 to be used for cash flow purposes provided that

### Cash Reserve Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	465,240,000	322,785,438	319,955,519	337,648,835	461,600,000
Intra State Receipts	0	287,300,000	52,500,000	433,300,000	249,300,000
Reversions	2,829,919	0	0	0	0
Total Cash Reserve Fund	468,069,919	610,085,438	372,455,519	770,948,835	710,900,000
<b>Expenditures</b>					
Intra-State Transfers	65,000,000	0	0	309,348,835	236,200,000
Appropriation	80,284,481	272,436,603	272,436,603	0	0
Balance Carry Forward (Funds)	322,785,438	337,648,835	100,018,916	461,600,000	474,700,000
Total Cash Reserve Fund	468,069,919	610,085,438	372,455,519	770,948,835	710,900,000

## Iowa Economic Emergency Fund

and amounts in excess of both the annual Cash Reserve Fund goal and the annual GAAP elimination plan.

### Fund Description

This fund is established per Iowa Code Section 8.55 to receive interest earned by the Cash Reserve Fund

### Iowa Economic Emergency Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	53,752,600	99,130,567	99,080,000	99,130,567	153,879,402
Adjustment to Balance Forward	5,561	0	0	0	0
Intra State Receipts	45,327,400	0	0	309,348,835	236,200,000
Reversions	45,006	0	0	0	0
Total Iowa Economic Emergency Fund	99,130,567	99,130,567	99,080,000	408,479,402	390,079,402
<b>Expenditures</b>					
Intra-State Transfers	0	0	0	254,600,000	231,900,000
Balance Carry Forward (Funds)	99,130,567	99,130,567	99,080,000	153,879,402	158,179,402
Total Iowa Economic Emergency Fund	99,130,567	99,130,567	99,080,000	408,479,402	390,079,402

## Vertical Infrastructure Fund

including land acquisition, construction, major renovation and major repairs of building, structures, etc.

### Fund Description

Funds will be subject to appropriation by the General Assembly for public vertical infrastructure projects,



## Vertical Infrastructure Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	8,400,023	0	0	0	0
Total Vertical Infrastructure Fund	8,400,023	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	8,400,023	0	0	0	0
Balance Carry Forward (Funds)	0	0	0	0	0
Total Vertical Infrastructure Fund	8,400,023	0	0	0	0

## Environment First Fund

## Fund Justification

### Fund Description

This Fund receives state appropriations for the protection, conservation, enhancement, or improvement of natural resources or the environment.

Transfer of Rebuild Iowa Infrastructure Fund monies for the protection, conservation, enhancement, or improvement of natural resources or the environment.

## Environment First Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	26,696	26,696	26,696	26,696	26,696
Intra State Receipts	42,000,000	33,000,000	33,000,000	33,000,000	33,000,000
Total Environment First Fund	42,026,696	33,026,696	33,026,696	33,026,696	33,026,696
<b>Expenditures</b>					
Appropriation	42,000,000	33,000,000	33,000,000	33,000,000	33,000,000
Balance Carry Forward (Funds)	26,696	26,696	26,696	26,696	26,696
Total Environment First Fund	42,026,696	33,026,696	33,026,696	33,026,696	33,026,696

## Property Tax Credit Fund

### Fund Description

Created in HF 882, section 4 to receive surplus funds at the end of FY2005 to pay for property tax credits in FY2006.



## Property Tax Credit Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	3,833,954	142,712	12,527	130,185	0
Adjustment to Balance Forward	19,368	0	0	0	0
Intra State Receipts	145,940,518	145,940,517	145,940,517	0	0
Reversions	130,817	0	0	0	0
Total Property Tax Credit Fund	149,924,657	146,083,229	145,953,044	130,185	0
<b>Expenditures</b>					
Intra-State Transfers	0	0	0	130,185	0
Appropriation	149,781,945	145,953,044	145,953,044	0	0
Balance Carry Forward (Funds)	142,712	130,185	0	0	0
Total Property Tax Credit Fund	149,924,657	146,083,229	145,953,044	130,185	0

## Innovations Fund

### Fund Description

The Innovations Fund is a self supporting fund to loan monies to state agencies for innovations that reduce expenditures or increase revenues.

### Innovations Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	152,200	932,615	414,200	1,194,615	1,456,615
Intra State Receipts	607,858	1,200,000	1,200,000	1,200,000	1,200,000
Interest	172,557	62,000	62,000	62,000	62,000
Total Innovations Fund	932,615	2,194,615	1,676,200	2,456,615	2,718,615
<b>Expenditures</b>					
Intra-State Transfers	0	1,000,000	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Funds)	932,615	1,194,615	676,200	1,456,615	1,718,615
Total Innovations Fund	932,615	2,194,615	1,676,200	2,456,615	2,718,615

## Technology Reinvestment Fund

### Fund Description

The Technology Reinvestment Fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other funds as provided by law. The Fund shall be separate from the General Fund and the balance in the Fund shall not be considered part of the balance of the General Fund. The fund shall be considered a special account for the

purposes of section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

### Fund Justification

Moneys in the Fund in a fiscal year shall be used as appropriated by the general assembly for the acquisition of computer hardware and software, software development, telecommunications equipment, and maintenance and lease agreements associated with technology components and for the purchase of



equipment intended to provide an uninterrupted power supply.

## Technology Reinvestment Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	389,225	118,474	115,610	2,864	180
Intra State Receipts	14,525,000	10,000,000	10,000,000	10,000,000	10,000,000
Reversions	2,864	0	0	0	0
Total Technology Reinvestment Fund	14,917,089	10,118,474	10,115,610	10,002,864	10,000,180
<b>Expenditures</b>					
Appropriation	14,798,615	10,115,610	10,115,610	10,002,684	10,000,000
Balance Carry Forward (Funds)	118,474	2,864	0	180	180
Total Technology Reinvestment Fund	14,917,089	10,118,474	10,115,610	10,002,864	10,000,180

## Federal Recovery and Reinvestment Fund

State receives in regards to the Stabilization portion of the Act.

### Fund Description

Consists of funds received from the Federal government under ARRA. Specifically, the revenues the

## Federal Recovery and Reinvestment Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	(7,834)	0	(7,834)	0
Federal Support	383,780,326	47,947,887	47,947,887	7,834	0
Interest	172,166	0	0	0	0
Reversions	431,329	0	0	0	0
Total Federal Recovery and Reinvestment Fund	384,383,821	47,940,053	47,947,887	0	0
<b>Expenditures</b>					
Appropriation	384,391,655	47,947,887	47,947,887	0	0
Balance Carry Forward (Funds)	(7,834)	(7,834)	0	0	0
Total Federal Recovery and Reinvestment Fund	384,383,821	47,940,053	47,947,887	0	0



# Natural Resources, Department of

## Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

## Description

The Iowa Department of Natural Resources is the state agency charged with conserving and enhancing the state's natural resources. The department has primary responsibility for management and operation of state parks and forests, protecting the environment, and managing energy, fish, wildlife, and land and water resources in this state. The Department's primary responsibilities include: Resource protection and management - Protect, conserve and enhance fish and wildlife populations and their habitats on public and private land.

Expand and enhance forest resources on public and private lands. Protect, conserve and enhance the air, groundwater, surface water and land resources of Iowa, while simultaneously considering economic development needs. Recreation - Provide outdoor recreational opportunities for 500,000 hunters and anglers, nearly 1 million wildlife-enthusiasts, and 14 million park visitors. Develop and manage 425,000 acres of public land, including 84 parks, 450 wildlife areas, 275 lakes and 10 state forests. DNR owns 318,514 acres of land valued at \$110.6 million, infrastructure valued at \$140.1 million and equipment valued at \$28.3 million. Technical assistance provided to private landowners, local governments, business and industry, and other state agencies in the areas of Energy and Waste Management, Air Quality, Geology, Land Quality, Water Supply, Forestry, Fish and Wildlife. Regulation and Enforcement of environmental and recreational regulations.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Number of Streams with Sustainable Trout Production	34	35	35	35	35
Number of Impaired Waters in Iowa	282	439	439	439	439
Water Quality Index for Iowa Streams	46	50	50	50	50
Number of Acres of Forest, CRP and WRP	4,590,068	4,850,000	4,850,000	4,850,000	4,850,000





## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	77,693,553	58,947,590	61,699,696	57,390,674	57,390,674
Receipts from Other Entities	155,084,136	151,677,492	149,675,386	150,675,386	150,675,386
Interest, Dividends, Bonds & Loans	332,276	875,501	875,501	875,501	875,501
Fees, Licenses & Permits	64,624,313	53,837,001	53,837,001	53,837,001	54,537,001
Refunds & Reimbursements	9,734,812	5,176,906	5,176,906	5,776,906	5,176,906
Sales, Rents & Services	8,933,409	6,994,107	6,994,107	6,994,107	6,994,107
Miscellaneous	3,790,451	1,787,902	1,787,902	1,787,902	1,787,902
Beginning Balance and Adjustments	56,030,775	82,304,836	56,880,812	52,447,071	42,526,616
<b>Total Resources</b>	<b>376,223,725</b>	<b>361,601,335</b>	<b>336,927,311</b>	<b>329,784,548</b>	<b>319,964,093</b>
<b>Expenditures</b>					
Personal Services	80,135,947	85,099,354	85,099,354	83,140,332	83,140,332
Travel & Subsistence	4,779,776	4,948,971	4,948,971	4,948,971	4,948,971
Supplies & Materials	5,906,867	5,981,384	5,981,384	5,981,384	5,981,384
Contractual Services and Transfers	113,803,553	107,087,434	107,635,498	105,317,040	105,061,060
Equipment & Repairs	2,739,429	2,748,116	2,748,116	2,748,116	2,748,116
Claims & Miscellaneous	3,099,644	813,281	813,281	813,281	813,281
Licenses, Permits, Refunds & Other	1,865,096	14,701	14,701	14,701	14,701
State Aid & Credits	18,828,808	40,480,940	40,480,940	30,580,940	26,280,398
Plant Improvements & Additions	17,134,792	16,175,265	17,095,935	11,364,181	10,541,223
Appropriation Transfer	272,801	0	0	0	0
Appropriations	42,248,986	42,348,986	42,348,986	42,348,986	42,348,986
Reversions	6,559,022	3,455,832	0	0	0
Balance Carry Forward	78,849,005	52,447,071	29,760,145	42,526,616	38,085,641
<b>Total Expenditures</b>	<b>376,223,725</b>	<b>361,601,335</b>	<b>336,927,311</b>	<b>329,784,548</b>	<b>319,964,093</b>
<b>Full Time Equivalents</b>					
	1,020	1,146	1,146	1,146	1,146

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
GF-Natural Resources Operations	15,968,410	13,448,604	15,600,710	12,641,688	12,641,688
Redemption Center	(8,843)	0	0	0	0
<b>Total Natural Resources</b>	<b>15,959,567</b>	<b>13,448,604</b>	<b>15,600,710</b>	<b>12,641,688</b>	<b>12,641,688</b>



## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500	297,500
F&G-DNR Admin Expenses	38,793,154	38,793,154	39,493,154	38,793,154	38,793,154
Snowmobile Registration Fees	100,000	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000	200,000
Plasma Arc Technology	(15,000)	0	0	0	0
Floodplain Management & Dam Safety	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Lake Restoration and Dredging	2,800,000	0	0	0	0
Water Trails and Low Head Dam Programs	800,000	0	0	0	0
Hungry Canyons Alliance	100,000	0	0	0	0
Honey Creek Asset Manager	0	100,000	100,000	0	0
Database Modification	0	100,000	0	0	0
Technical Tank Review	0	200,000	200,000	200,000	200,000
DNR Facility Rent	0	300,000	300,000	0	0
State Parks Volunteer Activities	0	250,000	250,000	0	0
Watershed Rebuilding-Water Quality	13,500,000	0	0	0	0
Total Natural Resources	61,733,986	45,498,986	46,098,986	44,748,986	44,748,986



## Appropriations Detail

### GF-Natural Resources Operations

#### General Fund

#### Appropriation Description

Operations (Fund 0001 - G72) This appropriation funds approximately 14% of the department's operations, and provides match for federal funds. Major areas funding include administration of the department, park operations, forest and prairie operations, livestock and geology.

#### Appropriation Goal

The Department will seek to balance and concurrently implement all of the following components of its mission in all of its programs. Actively encourage the wise and beneficial utilization and development

of Iowa's natural resources so that those resources are available for others, present and future, to utilize and enjoy. Support the development of renewable resources that minimize the need to consume non-renewable resources. Support the development and implementation of practices that prevent or minimize the negative impact of human activities on long term natural resources management. Develop, modify, implement, and manage programs that assign the cost of using and managing Iowa's natural resources to the people and businesses that benefit from the use and management. Develop programs and facilities that provide all Iowans access to public natural resources for recreational enjoyment, education, aesthetic appeal, and quality of life. Inform and educate Iowans about Iowa's natural resources and about how they can help to manage, develop, protect, and conserve those resources. Inform and educate Iowans

### GF-Natural Resources Operations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	17,742,678	15,600,710	15,600,710	12,641,688	12,641,688
Chapter 8.31 Reductions	(1,774,268)	0	0	0	0
FY11 \$83.7M Reductions	0	(2,152,106)	0	0	0
Federal Support	23,008,564	27,220,655	27,220,655	27,220,655	27,220,655
Intra State Receipts	72,330,256	81,046,834	78,894,728	79,894,728	79,894,728
Refunds & Reimbursements	3,237,767	930,900	930,900	930,900	930,900
Agricultural Sales	5,550	0	0	0	0
Other Sales & Services	3,594	3,500	3,500	3,500	3,500
Unearned Receipts	246,020	0	0	0	0
<b>Total Resources</b>	<b>114,800,161</b>	<b>122,650,493</b>	<b>122,650,493</b>	<b>120,691,471</b>	<b>120,691,471</b>
<b>Expenditures</b>					
Personal Services-Salaries	79,217,267	84,099,354	84,099,354	82,140,332	82,140,332
Personal Travel In State	623,987	1,057,443	1,057,443	1,057,443	1,057,443
State Vehicle Operation	1,939,838	2,133,610	2,133,610	2,133,610	2,133,610
Depreciation	2,066,799	1,377,622	1,377,622	1,377,622	1,377,622
Personal Travel Out of State	132,625	373,295	373,295	373,295	373,295
Office Supplies	359,459	575,790	575,790	575,790	575,790
Facility Maintenance Supplies	585,588	860,714	860,714	860,714	860,714
Equipment Maintenance Supplies	1,143,102	1,216,335	1,216,335	1,216,335	1,216,335
Professional & Scientific Supplies	70,578	78,200	78,200	78,200	78,200
Ag.,Conservation & Horticulture Supply	596,637	912,907	912,907	912,907	912,907



**GF-Natural Resources Operations Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Other Supplies	1,053,115	677,864	677,864	677,864	677,864
Printing & Binding	539,655	717,370	717,370	717,370	717,370
Uniforms & Related Items	129,359	230,425	230,425	230,425	230,425
Postage	395,037	490,575	490,575	490,575	490,575
Communications	1,057,107	1,086,052	1,086,052	1,086,052	1,086,052
Rentals	928,580	929,965	929,965	929,965	929,965
Utilities	1,376,265	1,488,520	1,488,520	1,488,520	1,488,520
Professional & Scientific Services	10,793,441	16,070,155	16,070,155	16,070,155	16,070,155
Outside Services	3,011,726	2,836,186	2,836,186	2,836,186	2,836,186
Intra-State Transfers	2,199,137	0	0	0	0
Advertising & Publicity	131,060	401,551	401,551	401,551	401,551
Auditor of State Reimbursements	276,969	286,000	286,000	286,000	286,000
Reimbursement to Other Agencies	1,240,506	1,298,866	1,298,866	1,298,866	1,298,866
ITS Reimbursements	700,073	405,100	405,100	405,100	405,100
Equipment	1,002,604	1,370,703	1,370,703	1,370,703	1,370,703
Equipment - Non-Inventory	244,948	496,431	496,431	496,431	496,431
IT Equipment	805,615	593,980	593,980	593,980	593,980
Claims	17,500	0	0	0	0
Other Expense & Obligations	351,235	479,630	479,630	479,630	479,630
Interest Expense/Princ/Securities	95,067	92,150	92,150	92,150	92,150
Licenses	16,543	13,700	13,700	13,700	13,700
Appropriation Transfer	272,801	0	0	0	0
State Aid	1,390,273	0	0	0	0
Capitals	35,665	0	0	0	0
<b>Total Expenditures</b>	<b>114,800,161</b>	<b>122,650,493</b>	<b>122,650,493</b>	<b>120,691,471</b>	<b>120,691,471</b>



## Redemption Center

### General Fund

### Appropriation Description

To deposit into the independent redemption center fund.

### Redemption Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	88,425	0	0	0	0
Chapter 8.31 Reductions	(8,843)	0	0	0	0
Total Resources	79,582	0	0	0	0
Expenditures					
State Aid	37,532	0	0	0	0
Reversions	42,050	0	0	0	0
Total Expenditures	79,582	0	0	0	0



## Plasma Arc Technology

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

To conduct a study of the feasibility of the use of plasma arc and other related energy technology for disposal of solid waste while generating energy.

#### Plasma Arc Technology Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	15,000	0	15,000	0	0
Legislative Reductions	(15,000)	0	0	0	0
Total Resources	0	0	15,000	0	0
Expenditures					
Professional & Scientific Services	0	0	15,000	0	0
Total Expenditures	0	0	15,000	0	0



## Floodplain Management & Dam Safety

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

To support floodplain management & dam safety program.

### Floodplain Management & Dam Safety Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	382,866	0	0	0
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,000,000	2,382,866	2,000,000	2,000,000	2,000,000
<b>Expenditures</b>					
Intra-State Transfers	1,617,134	2,382,866	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Approps)	382,866	0	0	0	0
Total Expenditures	2,000,000	2,382,866	2,000,000	2,000,000	2,000,000



## Lake Restoration and Dredging

### Rebuild Iowa Infrastructure Fund

## Lake Restoration and Dredging Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	1,572,281	2,800,000	0	0
Appropriation	2,800,000	0	0	0	0
Total Resources	2,800,000	1,572,281	2,800,000	0	0
<b>Expenditures</b>					
Ag., Conservation & Horticulture Supply	47,880	0	0	0	0
Intra-State Transfers	0	100,000	100,000	0	0
Capitals	1,179,839	1,472,281	2,700,000	0	0
Balance Carry Forward (Approps)	1,572,281	0	0	0	0
Total Expenditures	2,800,000	1,572,281	2,800,000	0	0





## Water Trails and Low Head Dam Programs

Rebuild Iowa Infrastructure Fund

### Water Trails and Low Head Dam Programs Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	307,049	0	0	0
Appropriation	800,000	0	0	0	0
Total Resources	800,000	307,049	0	0	0
<b>Expenditures</b>					
Other Supplies	17,491	0	0	0	0
Rentals	851	0	0	0	0
Professional & Scientific Services	21,315	0	0	0	0
Outside Services	43,880	0	0	0	0
Intra-State Transfers	24,497	0	0	0	0
IT Equipment	9,992	0	0	0	0
Other Expense & Obligations	195	0	0	0	0
State Aid	364,745	0	0	0	0
Capitals	9,985	307,049	0	0	0
Balance Carry Forward (Approps)	307,049	0	0	0	0
Total Expenditures	800,000	307,049	0	0	0



## Hungry Canyons Alliance

Rebuild Iowa Infrastructure Fund

### Hungry Canyons Alliance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	100,000	0	0	0	0
Total Resources	100,000	0	0	0	0
Expenditures					
Professional & Scientific Services	100,000	0	0	0	0
Total Expenditures	100,000	0	0	0	0



## Honey Creek Asset Manager

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Honey Creek Asset Manager

### Honey Creek Asset Manager Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	100,000	100,000	0	0
Total Resources	0	100,000	100,000	0	0
Expenditures					
Professional & Scientific Services	0	100,000	100,000	0	0
Total Expenditures	0	100,000	100,000	0	0



## DNR Facility Rent

### Cash Reserve Fund

### Appropriation Description

Appropriation from the Cash Reserve Fund for DNR  
Facility Rent

### DNR Facility Rent Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	300,000	300,000	0	0
Total Resources	0	300,000	300,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	300,000	300,000	0	0
Total Expenditures	0	300,000	300,000	0	0



## Snowmobile Registration Fees

### Snowmobile Registration Fees

### Appropriation Description

For enforcing snowmobile laws as part of the state snowmobile program administered by the Department of Natural Resources

### Appropriation Goal

Funds are appropriated from the Snowmobile Registration fund to the Fish and Wildlife Trust Fund for safety and enforcement purposes.

## Snowmobile Registration Fees Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	100,000	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000	100,000
<b>Expenditures</b>					
Intra-State Transfers	0	100,000	100,000	100,000	100,000
Reversions	100,000	0	0	0	0
Total Expenditures	100,000	100,000	100,000	100,000	100,000



## GWF-Storage Tanks Study-DNR

### Groundwater Protection Fund

### Appropriation Description

GWF-STORAGE TANKS STUDY-DNR

### GWF-Storage Tanks Study-DNR Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	100,303	100,303	100,303	100,303	100,303
Total Resources	100,303	100,303	100,303	100,303	100,303
Expenditures					
Intra-State Transfers	0	100,303	100,303	100,303	100,303
Reversions	100,303	0	0	0	0
Total Expenditures	100,303	100,303	100,303	100,303	100,303



## GWF-Household Hazardous Waste-DNR

### Groundwater Protection Fund

### Appropriation Description

GWF-HOUSEHOLD HAZ WASTE-DNR

### GWF-Household Hazardous Waste-DNR Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	447,324	447,324	447,324	447,324	447,324
Total Resources	447,324	447,324	447,324	447,324	447,324
<b>Expenditures</b>					
Intra-State Transfers	0	447,324	447,324	447,324	447,324
Reversions	447,324	0	0	0	0
Total Expenditures	447,324	447,324	447,324	447,324	447,324



## GWF-Well Testing Admin 2%-DNR

### Groundwater Protection Fund

### Appropriation Description

GWF-WELL TESTING ADMIN 2%-DNR

### GWF-Well Testing Admin 2%-DNR Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	62,461	62,461	62,461	62,461	62,461
Total Resources	62,461	62,461	62,461	62,461	62,461
Expenditures					
Intra-State Transfers	0	62,461	62,461	62,461	62,461
Reversions	62,461	0	0	0	0
Total Expenditures	62,461	62,461	62,461	62,461	62,461





## GWF-Groundwater Monitoring-DNR

### Groundwater Protection Fund

### Appropriation Description

GWF-GWTR MONITORING-DNR

### GWF-Groundwater Monitoring-DNR Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
Total Resources	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
Expenditures					
Intra-State Transfers	0	1,686,751	1,686,751	1,686,751	1,686,751
Reversions	1,686,751	0	0	0	0
Total Expenditures	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751



## GWF-Landfill Alternatives-DNR

### Groundwater Protection Fund

### Appropriation Description

GWF-LANDFILL ALTERNATIVES-DNR

### GWF-Landfill Alternatives-DNR Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	618,993	618,993	618,993	618,993	618,993
Total Resources	618,993	618,993	618,993	618,993	618,993
Expenditures					
Intra-State Transfers	0	618,993	618,993	618,993	618,993
Reversions	618,993	0	0	0	0
Total Expenditures	618,993	618,993	618,993	618,993	618,993



## GWF-Waste Reduction and Assistance

### Groundwater Protection Fund

### Appropriation Description

GWF-WASTE REDUCTION & ASSIST

### GWF-Waste Reduction and Assistance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	192,500	192,500	192,500	192,500	192,500
Total Resources	192,500	192,500	192,500	192,500	192,500
<b>Expenditures</b>					
Intra-State Transfers	0	192,500	192,500	192,500	192,500
Reversions	192,500	0	0	0	0
Total Expenditures	192,500	192,500	192,500	192,500	192,500



## GWF-Solid Waste Authorization

### Groundwater Protection Fund

### Appropriation Description

#### GWF-SOLID WASTE AUTHORIZATION

### GWF-Solid Waste Authorization Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	50,000	50,000	50,000	50,000	50,000
Total Resources	50,000	50,000	50,000	50,000	50,000
Expenditures					
Intra-State Transfers	0	50,000	50,000	50,000	50,000
Reversions	50,000	0	0	0	0
Total Expenditures	50,000	50,000	50,000	50,000	50,000



## GWF-Geographic Information System

### Groundwater Protection Fund

### Appropriation Description

GWF-GEOGRAPHIC INFO. SYSTEM

### GWF-Geographic Information System Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	297,500	297,500	297,500	297,500	297,500
Total Resources	297,500	297,500	297,500	297,500	297,500
Expenditures					
Intra-State Transfers	0	297,500	297,500	297,500	297,500
Reversions	297,500	0	0	0	0
Total Expenditures	297,500	297,500	297,500	297,500	297,500



## F&G-DNR Admin Expenses

### Fish And Wildlife Trust Fund

#### Appropriation Description

Fish and Wildlife (Fund 0233 H20) this appropriation supports operations of the Law Enforcement, Fish-

eries, and Wildlife Bureaus of the Conservation and Recreation Division, fish and wildlife capital expenditures, and related coordination, information, and administrative services. The major source of revenue for this appropriation is from fishing and hunting fees.

## F&G-DNR Admin Expenses Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	38,793,154	38,793,154	39,493,154	38,793,154	38,793,154
Total Resources	38,793,154	38,793,154	39,493,154	38,793,154	38,793,154
<b>Expenditures</b>					
Intra-State Transfers	35,832,014	38,793,154	39,493,154	38,793,154	38,793,154
Reversions	2,961,140	0	0	0	0
Total Expenditures	38,793,154	38,793,154	39,493,154	38,793,154	38,793,154



## State Parks Volunteer Activities

### Environment First Fund

## State Parks Volunteer Activities Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	250,000	250,000	0	0
Total Resources	0	250,000	250,000	0	0
<b>Expenditures</b>					
Professional & Scientific Services	0	250,000	250,000	0	0
Total Expenditures	0	250,000	250,000	0	0



## Watershed Rebuilding-Water Quality

### Revenue Bonds Capitals Fund

#### Appropriation Description

To provide grants to construct and reconstruct, or repair infrastructure associated with the control and movement of surface water.

#### Watershed Rebuilding-Water Quality Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	11,246,541	11,000,000	246,541	0
Appropriation	13,500,000	0	0	0	0
Federal Support	89,886	0	0	0	0
<b>Total Resources</b>	<b>13,589,886</b>	<b>11,246,541</b>	<b>11,000,000</b>	<b>246,541</b>	<b>0</b>
<b>Expenditures</b>					
Facility Maintenance Supplies	1,270	0	0	0	0
Other Supplies	8,061	0	0	0	0
Professional & Scientific Services	56,702	871,503	871,503	18,044	0
Outside Services	5,690	0	0	0	0
Intra-State Transfers	250,465	228,497	228,497	228,497	0
Other Expense & Obligations	(293)	0	0	0	0
State Aid	430,437	9,900,000	9,900,000	0	0
Capitals	1,591,012	0	0	0	0
Balance Carry Forward (Approps)	11,246,541	246,541	0	0	0
<b>Total Expenditures</b>	<b>13,589,886</b>	<b>11,246,541</b>	<b>11,000,000</b>	<b>246,541</b>	<b>0</b>





## UST Administration Match

### UST Unassign Revenue (Nonbond)

### Appropriation Description

For administration expenses of the Underground Storage Tank section of the Department of Natural Resources.

### UST Administration Match Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	200,000	200,000	200,000	200,000	200,000
Total Resources	200,000	200,000	200,000	200,000	200,000
Expenditures					
Intra-State Transfers	200,000	200,000	200,000	200,000	200,000
Total Expenditures	200,000	200,000	200,000	200,000	200,000



## Database Modification

### UST Unassign Revenue (Nonbond)

### Appropriation Description

Appropriation for Database Modification from the  
Underground Storage Tank Fund

### Database Modification Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	100,000	0	0	0
Total Resources	0	100,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	100,000	0	0	0
Total Expenditures	0	100,000	0	0	0



## Technical Tank Review

### UST Unassign Revenue (Nonbond)

### Appropriation Description

Appropriation for Database Modification from the  
Underground Storage Tank Fund

### Technical Tank Review Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	200,000	200,000	200,000	200,000
Total Resources	0	200,000	200,000	200,000	200,000
Expenditures					
Intra-State Transfers	0	200,000	200,000	200,000	200,000
Total Expenditures	0	200,000	200,000	200,000	200,000



## Fund Detail

### Natural Resources, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Natural Resources	200,435,050	179,943,119	154,362,832	164,097,550	154,523,636
Land and Water Conservation Fund	9,286,899	10,009,049	9,740,503	10,159,049	9,792,549
Emergency Response Fund-Penalties	100,000	100,000	100,000	100,000	100,000
Snowmobile Registration Fees	1,212,496	824,070	631,794	732,276	640,482
ATV Registration Fees	2,091,898	2,067,771	1,550,000	1,598,710	1,129,649
Groundwater Protection Fund	23,261,571	23,751,178	18,883,000	20,534,605	20,773,864
Hazardous Waste Remedial Fund	817,043	700,661	600,000	470,661	240,661
Resource Enhancement & Protection Fund	36,394,799	32,030,701	29,742,001	23,875,474	18,752,001
Waste Volume Reduction & Recycling Fund	184,070	185,385	212,358	180,117	174,849
Land Recycling Fund	36,192	30,002	56,414	30,002	30,002
Waste Tire Management Fund	273,987	126,309	47,248	82,060	37,810
Fish And Wildlife Trust Fund	67,760,026	61,421,872	51,132,111	59,983,718	59,245,564
Federal Aid Pass Thru and Misc. Fees	7,045,581	6,045,923	7,818,757	6,109,923	5,573,923
Administration Fund	619,681	366,469	320,002	366,469	366,469
Air Contaminant Source Fund	19,323,828	16,773,418	13,636,621	14,974,418	13,175,418
Forestry Manage & Enhance Fund	238,911	352,284	334,816	351,444	350,604
Water Quality Protection Fund	1,645,751	1,563,074	1,465,695	1,510,720	1,458,366
Animal Agriculture Compliance	1,991,046	1,656,180	1,606,105	1,656,180	1,656,180
Manure Storage Indemnity Fund	906,411	956,411	974,474	996,411	1,036,411
On-Site Wastewater Assistance	8	11	11	11	11
Corps of Engineers Cond 5&9 Fd	3,521,624	3,246,201	2,464,220	2,870,221	2,494,241
Marine Fuel Tax Capitals Fund	5,754,282	7,373,267	3,100,001	7,274,268	7,175,269
Fish and Wildlife Capitals Fund	11,982,357	8,296,533	8,082,357	8,296,533	8,296,533
Honey Creek Revenue & Operations Fund	798,451	47,344	1,000	47,344	47,344
Honey Creek Operating Reserve	293,968	503,433	711,309	663,433	823,433
Pilot Grove - Maintenance Fund	42,639	44,139	42,194	42,639	41,139
Conservation Memorial Trust Fund	14,350	14,350	14,350	14,350	14,350
Pilot Grove Trust Funds	10,000	10,000	10,000	10,000	10,000
Performance Bond	5,000	5,000	5,000	5,000	5,000
Oil Overcharge Fund (Exxon)	664,409	0	0	0	0
DNR Refund Clearing	2,306,609	46,729	33,423	46,729	46,729
Oil Overcharge Fund (Strip Well)	265,531	0	0	0	0
Nat'l Pollutant Discharge Elimination System Permit Fund	913,006	913,006	922,312	913,006	913,006
Toilet Unit Fund	0	1	1	1	1
Septic Management Fund	221,778	281,778	124,755	201,778	121,778
Honey Creek Destination Park Bond Fund	243	0	0	0	0
Water Use Permit Fund	450,605	200,570	0	0	0

## Groundwater Protection Fund

### Fund Description

This account receives fees for underground storage

tanks, agricultural management, solid waste and household hazardous waste. (Iowa Code 455E.11)



## Fund Justification

To prevent contamination of groundwater from point and nonpoint sources of contamination to the

maximum extent practical, and if necessary to restore the groundwater to a potable state, regardless of present condition, use, or characteristics.

## Groundwater Protection Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	6,480,796	7,612,346	6,200,000	7,851,605	8,090,864
Interest	73,216	114,000	114,000	114,000	114,000
Reversions	3,455,832	3,455,832	0	0	0
Fees, Licenses & Permits	10,684,073	10,531,000	10,531,000	10,531,000	10,531,000
Refunds & Reimbursements	1,104,456	1,518,000	1,518,000	1,518,000	1,518,000
Other	1,463,199	520,000	520,000	520,000	520,000
Total Groundwater Protection Fund	23,261,571	23,751,178	18,883,000	20,534,605	20,773,864
<b>Expenditures</b>					
Printing & Binding	408	0	0	0	0
Professional & Scientific Services	495,062	25,000	25,000	25,000	25,000
Intra-State Transfers	5,328,897	8	8	8	8
State Aid	6,369,026	8,962,901	8,962,901	8,962,901	8,962,901
Appropriation	3,455,832	3,455,832	3,455,832	3,455,832	3,455,832
Reversions	0	3,455,832	0	0	0
Balance Carry Forward (Funds)	7,612,346	7,851,605	6,439,259	8,090,864	8,330,123
Total Groundwater Protection Fund	23,261,571	23,751,178	18,883,000	20,534,605	20,773,864

## Resource Enhancement & Protection Fund

### Fund Description

This account receives state appropriations to build or reconstruct recreational facilities, acquire land, enhance soil and water, and to provide state aid to county and city capital-type projects. (Iowa Code 455A.18(1))

### Fund Justification

The Resource Enhancement and Protection Fund (REAP) was created to fund a long-term integrated effort to wisely use and protect Iowa's natural resources through the acquisition and management of public lands; the upgrading of public parks and preserve facilities; and environmental education, monitoring, and research.



## Resource Enhancement & Protection Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	11,028,043	13,278,700	10,990,000	5,123,473	0
Federal Support	973,034	350,000	350,000	350,000	350,000
Intra State Receipts	19,463,450	15,000,000	15,000,000	15,000,000	15,000,000
Reimbursement from Other Agencies	0	1,100,000	1,100,000	1,100,000	1,100,000
Interest	90,565	300,000	300,000	300,000	300,000
Refunds & Reimbursements	4,458,763	2,002,001	2,002,001	2,002,001	2,002,001
Unearned Receipts	380,944	0	0	0	0
<b>Total Resource Enhancement &amp; Protection Fund</b>	<b>36,394,799</b>	<b>32,030,701</b>	<b>29,742,001</b>	<b>23,875,474</b>	<b>18,752,001</b>
<b>Expenditures</b>					
Office Supplies	81	0	0	0	0
Facility Maintenance Supplies	156,809	10,000	10,000	10,000	10,000
Equipment Maintenance Supplies	13,704	0	0	0	0
Ag., Conservation & Horticulture Supply	10,955	0	0	0	0
Other Supplies	28,291	10,000	10,000	10,000	10,000
Printing & Binding	908	0	0	0	0
Rentals	5,725	0	0	0	0
Utilities	0	10,000	10,000	10,000	10,000
Professional & Scientific Services	321,586	21,000	21,000	21,000	21,000
Outside Services	213,387	1,000	1,000	1,000	1,000
Intra-State Transfers	6,423,908	1,557,258	1,557,258	1,557,258	1,557,258
Advertising & Publicity	0	2,000	2,000	2,000	2,000
Equipment	153,536	11,000	11,000	11,000	11,000
Equipment - Non-Inventory	19,477	4,000	4,000	4,000	4,000
Other Expense & Obligations	378,005	2,000	2,000	2,000	2,000
Interest Expense/Princ/Securities	692,458	0	0	0	0
Fees	1,007	1,000	1,000	1,000	1,000
State Aid	5,807,401	18,373,035	18,373,035	18,373,035	14,072,493
Capitals	8,886,859	6,904,935	6,904,935	3,873,181	3,050,223
Balance Carry Forward (Funds)	13,278,700	5,123,473	2,834,773	0	27
IT Equipment	2,000	0	0	0	0
<b>Total Resource Enhancement &amp; Protection Fund</b>	<b>36,394,799</b>	<b>32,030,701</b>	<b>29,742,001</b>	<b>23,875,474</b>	<b>18,752,001</b>

## Fish And Wildlife Trust Fund

### Fund Description

This account receives money from the sale of hunting and fishing licenses, fines, and federal grants used to provide for operations of the Fish and Wildlife Division of the Department of Natural Resources. (Iowa Code 456A.17)

### Fund Justification

This trust fund supports operations of the Fish and Wildlife Division, Fish and Wildlife capital expenditures and related coordination, information and administrative services. All expenditures are by authorization of the General Assembly. The major source of revenue to the fund is fishing and hunting fees.



## Fish And Wildlife Trust Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	8,215,265	17,066,872	6,777,111	15,628,718	14,190,564
Federal Support	17,515,889	11,000,000	11,000,000	11,000,000	11,000,000
Intra State Receipts	1,390,264	203,000	203,000	203,000	203,000
Reimbursement from Other Agencies	121	0	0	0	0
Interest	80,095	200,000	200,000	200,000	200,000
Reversions	2,961,140	0	0	0	0
Fees, Licenses & Permits	34,905,970	31,520,000	31,520,000	31,520,000	32,220,000
Refunds & Reimbursements	250,537	200,000	200,000	200,000	200,000
Sale Of Real Estate	12,870	0	0	0	0
Sale Of Equipment & Salvage	807	20,000	20,000	20,000	20,000
Rents & Leases	236,599	5,000	5,000	5,000	5,000
Agricultural Sales	167,166	10,000	10,000	10,000	10,000
Other Sales & Services	1,141,447	502,000	502,000	502,000	502,000
Unearned Receipts	341,864	5,000	5,000	5,000	5,000
Income Tax Checkoffs	115,379	150,000	150,000	150,000	150,000
Other	424,614	540,000	540,000	540,000	540,000
<b>Total Fish And Wildlife Trust Fund</b>	<b>67,760,026</b>	<b>61,421,872</b>	<b>51,132,111</b>	<b>59,983,718</b>	<b>59,245,564</b>
<b>Expenditures</b>					
Intra-State Transfers	11,900,000	7,000,000	7,000,000	7,000,000	7,000,000
Appropriation	38,793,154	38,793,154	38,793,154	38,793,154	38,793,154
Balance Carry Forward (Funds)	17,066,872	15,628,718	5,338,957	14,190,564	13,452,410
<b>Total Fish And Wildlife Trust Fund</b>	<b>67,760,026</b>	<b>61,421,872</b>	<b>51,132,111</b>	<b>59,983,718</b>	<b>59,245,564</b>

## Water Quality Protection Fund

### Fund Description

This fund receives state appropriations and fees, and may receive federal moneys and private donations for administration costs related to the federal Safe Drinking Water Act for the public water supply system account. (Iowa Code 455B.183A)

### Fund Justification

Section 48 of Senate File 2314, passed by the 1994 Session of the General Assembly, created the Water Quality Protection Fund. Fees authorized by this legislation are to be used for the administration, regulation, and enforcement of the Safe Drinking Water Act by the Environmental Protection Division of the Department of Natural Resources, and to establish a program to assist public water supply systems to ensure safe public water supplies.



## Water Quality Protection Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	298,049	343,074	245,695	290,720	238,366
Intra State Receipts	500,000	500,000	500,000	500,000	500,000
Interest	4,020	15,000	15,000	15,000	15,000
Fees, Licenses & Permits	843,681	705,000	705,000	705,000	705,000
Total Water Quality Protection Fund	1,645,751	1,563,074	1,465,695	1,510,720	1,458,366
<b>Expenditures</b>					
Intra-State Transfers	1,302,677	1,272,354	1,272,354	1,272,354	1,272,354
Balance Carry Forward (Funds)	343,074	290,720	193,341	238,366	186,012
Total Water Quality Protection Fund	1,645,751	1,563,074	1,465,695	1,510,720	1,458,366

## Honey Creek Revenue & Operations Fund

### Fund Justification

463C and related trust indenture

### Fund Description

Honey Creek Revenue & Operations Fund

## Honey Creek Revenue & Operations Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	47,797	46,344	0	46,344	46,344
Intra State Receipts	750,000	0	0	0	0
Interest	655	1,000	1,000	1,000	1,000
Total Honey Creek Revenue & Operations Fund	798,451	47,344	1,000	47,344	47,344
<b>Expenditures</b>					
Interest Expense/Princ/Securities	752,108	1,000	1,000	1,000	1,000
Balance Carry Forward (Funds)	46,344	46,344	0	46,344	46,344
Total Honey Creek Revenue & Operations Fund	798,451	47,344	1,000	47,344	47,344

## Honey Creek Operating Reserve

### Fund Justification

463C and related trust indenture

### Fund Description

Honey Creek Operating Reserve





## Honey Creek Operating Reserve Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	291,309	243,433	451,309	403,433	563,433
Interest	2,659	20,000	20,000	20,000	20,000
Refunds & Reimbursements	0	240,000	240,000	240,000	240,000
Total Honey Creek Operating Reserve	293,968	503,433	711,309	663,433	823,433
<b>Expenditures</b>					
Professional & Scientific Services	50,535	100,000	100,000	100,000	100,000
Balance Carry Forward (Funds)	243,433	403,433	611,309	563,433	723,433
Total Honey Creek Operating Reserve	293,968	503,433	711,309	663,433	823,433

## Nat'l Pollutant Discharge Elimination System Permit Fund

### Fund Description

National Pollutant Discharge Elimination System  
Permit Fund

## Nat'l Pollutant Discharge Elimination System Permit Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	222,312	213,006	222,312	213,006	213,006
Interest	4,290	0	0	0	0
Fees, Licenses & Permits	686,404	700,000	700,000	700,000	700,000
Total Nat'l Pollutant Discharge Elimination System Permit Fund	913,006	913,006	922,312	913,006	913,006
<b>Expenditures</b>					
Intra-State Transfers	700,000	700,000	700,000	700,000	700,000
Balance Carry Forward (Funds)	213,006	213,006	222,312	213,006	213,006
Total Nat'l Pollutant Discharge Elimination System Permit Fund	913,006	913,006	922,312	913,006	913,006

## Toilet Unit Fund

### Fund Description

Toilet Unit Fund



## Toilet Unit Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Fees, Licenses & Permits	0	1	1	1	1
Total Toilet Unit Fund	0	1	1	1	1
Expenditures					
Intra-State Transfers	0	1	1	1	1
Total Toilet Unit Fund	0	1	1	1	1

## Septic Management Fund

### Fund Description

Septic Management Fund

### Septic Management Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Funds)	144,755	221,778	64,755	141,778	61,778
Fees, Licenses & Permits	77,023	60,000	60,000	60,000	60,000
Total Septic Management Fund	221,778	281,778	124,755	201,778	121,778
Expenditures					
Intra-State Transfers	0	140,000	140,000	140,000	140,000
Balance Carry Forward (Funds)	221,778	141,778	(15,245)	61,778	(18,222)
Total Septic Management Fund	221,778	281,778	124,755	201,778	121,778

## Honey Creek Destination Park Bond Fund

### Fund Justification

HF 875, Sec. 53

### Fund Description

Honey Creek Destination Park bond Fund



## Honey Creek Destination Park Bond Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	241	0	0	0	0
Interest	1	0	0	0	0
Total Honey Creek Destination Park Bond Fund	243	0	0	0	0
<b>Expenditures</b>					
Professional & Scientific Services	243	0	0	0	0
Total Honey Creek Destination Park Bond Fund	243	0	0	0	0

## Water Use Permit Fund

are appropriated to the department for use in reviewing applications and issuing permits.

### Fund Description

Water Use Permit Fund is established to collect monies from the issuance of water use permits and

## Water Use Permit Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	200,570	0	0	0
Fees, Licenses & Permits	450,605	0	0	0	0
Total Water Use Permit Fund	450,605	200,570	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	250,035	200,570	0	0	0
Balance Carry Forward (Funds)	200,570	0	0	0	0
Total Water Use Permit Fund	450,605	200,570	0	0	0



## Parole, Board of

### Mission Statement

Comprehensive and efficient consideration for parole and work release of offenders committed to the department of corrections. Expeditious revocation of paroles of persons who violate release conditions. Careful consideration of victims opinions concerning the release decisions. Quality advice to the governor in matters relating to executive clemency. Timely research and analysis of issues critical to the performance of the board of parole.

### Description

The Board of Parole was established in 1907 by the 37th General Assembly. The Board is composed of one full-time chairperson, one full-time vice-chairperson, and three per diem members who are appointed by the Governor and confirmed by the Senate for staggered four-year terms. The Board is directly responsible to the Governor, and the chairperson serves at the pleasure of the Governor. During the 1998 legislative session, the General Assembly funded a full-time vice-chair position to assist with the administrative responsibilities of the Board. The

Board has its own support staff but receives administrative support services from the Department of Corrections.

The Iowa Board of Parole's mission is to reintegrate offenders into the community that can be released from prison without detriment to the public or themselves.

To achieve the mission, the Board:

Performs objective risk evaluations for prison inmates, reviews all eligible parole case files annually, holds hearings with eligible inmates, and selects viable candidates for conditional release on parole and work release.

Revokes the conditional release and returns to prison those offenders that fail while on parole and work release.

Notifies victims of relevant information not less than 20 days before a parole hearing, so victims' opinions may be considered when making parole and work release decisions. Advises the Governor on matters of executive clemency.

### Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Percent Parole Revocation Hearings Resulting in Revocations	60	25	25	25	25
Number of Paroles Granted	2,947	3,400	3,400	3,400	3,400
Percent of Victims Notified as Designated	100	100	100	100	100



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	1,046,077	969,043	1,045,259	1,053,835	1,053,835
Receipts from Other Entities	0	50,000	0	0	0
Total Resources	1,046,077	1,019,043	1,045,259	1,053,835	1,053,835
<b>Expenditures</b>					
Personal Services	915,841	909,013	932,949	941,525	941,525
Travel & Subsistence	11,929	13,020	14,300	14,300	14,300
Supplies & Materials	9,372	7,460	7,460	7,460	7,460
Contractual Services and Transfers	93,096	88,300	89,300	89,300	89,300
Equipment & Repairs	1,142	1,250	1,250	1,250	1,250
Appropriation Transfer	14,696	0	0	0	0
Reversions	0	0	0	0	0
Total Expenditures	1,046,077	1,019,043	1,045,259	1,053,835	1,053,835
Full Time Equivalents	11	13	13	13	13

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Parole Board	1,045,259	969,043	1,045,259	1,053,835	1,053,835
Total Parole Board	1,045,259	969,043	1,045,259	1,053,835	1,053,835



## Appropriations Detail

### Parole Board

#### General Fund

#### Appropriation Description

This is the operating budget to support the Board of Parole.

### Appropriation Goal

To grant paroles and work releases primarily upon the offender's qualifications as set forth in Section 906.4 of the Iowa Code. To prescribe appropriate institutional programming for offenders. To provide for improved victim participation and notice in cases reviewed by the Board of Parole. To ensure statistical reports on Board performance are generated monthly from the computer system and also issue an annual report detailing the Board's work.

## Parole Board Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,161,399	1,045,259	1,045,259	1,053,835	1,053,835
Chapter 8.31 Reductions	(116,140)	0	0	0	0
FY11 \$83.7M Reductions	0	(76,216)	0	0	0
Intra State Receipts	0	50,000	0	0	0
Appropriation Transfer	818	0	0	0	0
<b>Total Resources</b>	<b>1,046,077</b>	<b>1,019,043</b>	<b>1,045,259</b>	<b>1,053,835</b>	<b>1,053,835</b>
<b>Expenditures</b>					
Personal Services-Salaries	915,841	909,013	932,949	941,525	941,525
Personal Travel In State	14,710	13,020	14,300	14,300	14,300
State Vehicle Operation	133	0	0	0	0
Depreciation	(2,913)	0	0	0	0
Office Supplies	7,844	6,000	6,000	6,000	6,000
Postage	1,528	1,460	1,460	1,460	1,460
Communications	68,699	64,000	65,000	65,000	65,000
Outside Services	4,908	5,000	5,000	5,000	5,000
Reimbursement to Other Agencies	4,739	4,400	4,400	4,400	4,400
ITS Reimbursements	5,395	5,000	5,000	5,000	5,000
IT Outside Services	9,355	9,900	9,900	9,900	9,900
Equipment - Non-Inventory	448	500	500	500	500
IT Equipment	694	750	750	750	750
Appropriation Transfer	14,696	0	0	0	0
Reversions	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,046,077</b>	<b>1,019,043</b>	<b>1,045,259</b>	<b>1,053,835</b>	<b>1,053,835</b>



# IPERS Administration

## Mission Statement

To provide cost-effective and sufficient core retirement benefits and services exclusively to members and beneficiaries for their care in retirement, to reduce personnel turnover and to attract competent men and women to public service in the State of Iowa.

IPERS, a state agency in the executive branch of state government, has provided a pension plan for Iowa's public employees for over 50 years. IPERS is a defined benefit plan funded through member contributions, employer contributions, and investment income.

## Description

IPERS is the largest public pension plan in Iowa with over 300,000 members, almost 2,400 participating public employers, and a trust fund with a market value of over \$22.5 billion at the end of fiscal year 2007. Approximately 165,000 members are active members who are working for a public employer and contributing to IPERS. There are about 84,000 retired members. IPERS membership also includes inactive members who no longer pay into the system but still have money in the trust fund.

By law, most individuals become members of IPERS when they begin employment at any IPERS-covered public employer, which includes schools, cities, counties, state government, and other government agencies. IPERS members range in age from 16 to over 100. Members live in all 99 Iowa counties and most benefit recipients stay in Iowa when they retire.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Percent of Retirement Payments Made on Time	100	100	100	100	100
10-Year Rolling Return Exceeding Actuarial Inv Rate Return	47	100	100	100	100
Percent of Refund Apps Processed Timely	95	100	100	100	100
Investment Benchmarking	-2	25	25	25	25



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	18,001,480	17,686,968	17,686,968	17,686,968	17,686,968
Taxes	633,464,510	706,012,624	906,226,385	906,226,385	906,226,385
Interest, Dividends, Bonds & Loans	685,318,815	1,444,443,255	1,444,443,255	1,444,443,255	1,444,443,255
Refunds & Reimbursements	116,876,646	120,000,000	139,898,497	139,898,497	139,898,497
Miscellaneous	75,116	133,000	306,343	306,343	306,343
Beginning Balance and Adjustments	18,136,520,385	18,214,675,747	20,581,262,044	18,962,301,682	19,874,965,320
<b>Total Resources</b>	<b>19,590,256,951</b>	<b>20,502,951,594</b>	<b>23,089,823,492</b>	<b>21,470,863,130</b>	<b>22,383,526,768</b>
<b>Expenditures</b>					
Personal Services	6,975,044	7,558,144	7,473,116	7,472,773	7,471,766
Travel & Subsistence	88,687	254,357	186,630	186,130	185,130
Supplies & Materials	492,059	944,151	909,606	909,606	909,356
Contractual Services and Transfers	28,994,032	45,742,942	45,983,304	45,983,304	45,983,304
Equipment & Repairs	609,997	624,650	741,724	741,724	741,724
Claims & Miscellaneous	51,656	61,700	64,700	64,700	64,700
Licenses, Permits, Refunds & Other	0	1,000	1,000	1,000	1,000
State Aid & Credits	1,320,368,248	1,467,776,000	1,522,851,605	1,522,851,605	1,522,851,605
Appropriations	13,616,480	17,686,968	17,686,968	17,686,968	17,686,968
Reversions	4,385,000	0	0	0	0
Balance Carry Forward	18,214,675,747	18,962,301,682	21,493,924,839	19,874,965,320	20,787,631,215
<b>Total Expenditures</b>	<b>19,590,256,951</b>	<b>20,502,951,594</b>	<b>23,089,823,492</b>	<b>21,470,863,130</b>	<b>22,383,526,768</b>
<b>Full Time Equivalents</b>					
	79	90	90	90	90

## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
IPERS Administration	18,001,480	17,686,968	17,686,968	17,686,968	17,686,968
Total Iowa Public Employees' Retirement System Administration	18,001,480	17,686,968	17,686,968	17,686,968	17,686,968





## Appropriations Detail

### IPERS Administration

#### IPERS Fund

#### Appropriation Description

To direct, in a prudent and cost-effective manner, the investment of the fund's assets to maximize return consistent with the fund's projected liabilities, cash flow requirements, and tolerance for risk. Trust fund size - \$19.9 billion as of 6/30/10.

To maintain and enhance operational efficiency in administration of the pension program whereby, there are over 165,000 active employees, over 93,000 retirees, and a payroll exceeding \$1.0 billion annually.

#### Appropriation Goal

To direct, in a prudent and cost-effective manner, the investment of the fund's assets to maximize return consistent with the fund's projected liabilities, cash flow requirements, and tolerance for risk. Trust fund size - \$19.9 billion as of 6/30/10.

To maintain and enhance operational efficiency in administration of the pension program whereby, there are over 165,000 active employees, over 93,000 retirees, and a payroll exceeding \$1.0 billion annually.

### IPERS Administration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	18,001,480	17,686,968	17,686,968	17,686,968	17,686,968
Other	71,828	131,000	304,343	304,343	304,343
Total Resources	18,073,308	17,817,968	17,991,311	17,991,311	17,991,311



## IPERS Administration Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Expenditures					
Personal Services-Salaries	6,982,368	7,552,144	7,466,566	7,466,566	7,466,566
Personal Travel In State	44,936	63,250	58,430	58,430	58,430
Personal Travel Out of State	24,592	150,300	86,700	86,700	86,700
Office Supplies	65,855	81,385	76,440	76,440	76,440
Facility Maintenance Supplies	7,299	8,440	8,340	8,340	8,340
Printing & Binding	81,955	339,700	301,000	301,000	301,000
Postage	305,834	477,026	486,576	486,576	486,576
Communications	607,921	255,742	241,215	241,215	241,215
Rentals	2,278	9,400	4,400	4,400	4,400
Utilities	71,821	71,400	71,400	71,400	71,400
Professional & Scientific Services	871,793	1,656,500	2,535,788	2,535,788	2,535,788
Outside Services	172,010	1,074,037	308,965	308,965	308,965
Advertising & Publicity	3,865	7,000	9,000	9,000	9,000
Outside Repairs/Service	2,689	8,500	3,500	3,500	3,500
Auditor of State Reimbursements	101,187	122,500	108,800	108,800	108,800
Reimbursement to Other Agencies	32,730	55,407	56,485	56,485	56,485
ITS Reimbursements	491,988	576,235	298,921	298,921	298,921
IT Outside Services	3,171,483	4,646,702	5,085,861	5,085,861	5,085,861
Office Equipment	15,066	27,000	17,000	17,000	17,000
Equipment - Non-Inventory	563	5,750	30,424	30,424	30,424
IT Equipment	594,369	584,350	687,300	687,300	687,300
Other Expense & Obligations	35,706	45,200	48,200	48,200	48,200
Reversions	4,385,000	0	0	0	0
Total Expenditures	18,073,308	17,817,968	17,991,311	17,991,311	17,991,311



## Fund Detail

### IPERS Administration Fund Detail

<b>Funds</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Iowa Public Employees' Retirement System Administration	19,572,183,643	20,485,133,626	23,071,832,181	21,452,871,819	22,365,535,457
IPERS Fund	19,572,166,868	20,485,105,313	23,071,804,817	21,452,847,013	22,365,513,108
IPERS QBA Trust	7,567	22,149	24,064	22,149	22,149
Federal Old Age Benefits Fund	9,207	6,164	3,300	2,657	200



## Public Defense, Department of

### Mission Statement

Provide units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

### Description

The Iowa National Guard is a dynamic organization operating in an ever-changing environment. The Iowa Army and Air National Guard are organized under Departments of the Army and Air Force tables of organization and equipment, and are trained and equipped in accordance with Department of Defense policies. Our primary purpose is to train and be able to deploy combat ready organizations and units to respond to war and national emergencies. The Iowa National Guard and the Homeland Security and Emergency Management Division are the primary organizations in state government for responding to and mitigating emergency situations in Iowa. Through the National Guard's unique peacetime status of being under the state governor's control that is provided by the US Constitution, the National Guard is a primary response force for dealing with emergencies and natural and man-made disasters that

may occur in the state. We have over one hundred units statewide that are trained and equipped to perform a federal wartime mission and are available to respond to the needs of the citizens of Iowa. We collectively have a vast array of key customers. This wide variance is due to the National Guard's three missions (federal, state, and community) and the wide span of commands and jurisdictions in which we operation to accomplish our missions. Our customers include, however, are not limited to:

- War fighting combatant commanders, the United States Forces Command, and the National Guard Bureau.
- The governor and citizens of Iowa, all state agencies and law enforcement agencies, civilian businesses, not-for-profit entities, media, and service organizations.
- The United States Training and Doctrine Command, National Training Center, Joint Readiness Training Center, 1st and 5th United States Armies, Air Combat Command, and military organizations and units of all services.
- The Department of Homeland Defense, Federal Emergency Management Agency, and law enforcement agencies

### Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Percent of Homeland Security Initiatives Implemented	70	70	70	70	70
Percent State Emergency Exercises Completed as Required	100	100	100	100	100
Percent Readiness Level of the SEOC Facility	98	98	98	98	98
Percent of Local Jurisdictions Compliant with NIMS	90	97	97	97	97



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	8,802,845	8,178,601	8,631,964	7,708,563	7,708,563
Receipts from Other Entities	217,726,041	735,362,245	719,964,116	719,964,116	719,964,116
Interest, Dividends, Bonds & Loans	52,722	158,583	158,583	158,583	158,583
Fees, Licenses & Permits	16,941,252	14,231,750	14,230,700	14,230,700	14,230,700
Refunds & Reimbursements	2,631,068	1,639,406	1,744,362	1,744,362	1,744,362
Sales, Rents & Services	1,335,396	1,446,853	1,424,337	1,424,337	1,424,337
Miscellaneous	28,862	55,073	29,211	29,211	29,211
Beginning Balance and Adjustments	34,186,234	31,644,055	32,212,627	141,001	(31,211,920)
<b>Total Resources</b>	<b>281,704,419</b>	<b>792,716,566</b>	<b>778,395,900</b>	<b>745,400,873</b>	<b>714,047,952</b>
<b>Expenditures</b>					
Personal Services	28,090,384	49,202,913	38,744,116	37,820,715	37,820,715
Travel & Subsistence	1,428,260	5,037,604	4,819,877	4,819,877	4,819,877
Supplies & Materials	1,802,739	2,711,028	2,794,146	2,794,146	2,794,146
Contractual Services and Transfers	27,303,770	55,006,002	54,508,835	54,508,835	54,508,835
Equipment & Repairs	3,618,754	2,679,888	3,097,269	3,107,073	3,107,073
Claims & Miscellaneous	183,694	1,456,530	1,448,295	1,448,295	1,448,295
Licenses, Permits, Refunds & Other	474,899	63,408	168,684	168,684	168,684
State Aid & Credits	167,760,298	661,491,542	658,018,022	658,018,022	658,018,022
Plant Improvements & Additions	19,126,794	14,926,650	13,927,146	13,927,146	13,927,146
Budget Adjustments	0	0	9,804	0	0
Appropriation Transfer	246,741	0	0	0	0
Reversions	24,032	0	0	0	0
Balance Carry Forward	31,644,055	141,001	859,706	(31,211,920)	(62,564,841)
<b>Total Expenditures</b>	<b>281,704,418</b>	<b>792,716,566</b>	<b>778,395,900</b>	<b>745,400,873</b>	<b>714,047,952</b>
<b>Full Time Equivalents</b>					
	382	449	480	480	480

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Public Defense, Department of	6,150,483	5,879,832	6,249,201	5,527,042	5,527,042
Compensation and Expense	326,441	344,644	344,644	344,644	344,644
<b>Total Public Defense, Department of</b>	<b>6,476,924</b>	<b>6,224,476</b>	<b>6,593,845</b>	<b>5,871,686</b>	<b>5,871,686</b>
Homeland Security & Emergency Mgmt. Division	1,895,921	1,954,125	2,038,119	1,836,877	1,836,877
Rebuild Iowa Office	178,449	623,576	0	0	0
<b>Total Public Defense - Homeland Security and Emergency Management</b>	<b>1,895,921</b>	<b>1,954,125</b>	<b>2,038,119</b>	<b>1,836,877</b>	<b>1,836,877</b>



## Appropriations Detail

### Public Defense, Department of General Fund

#### Appropriation Description

The Iowa Department of Public Defense's Military Division has three Missions:

1. Federal Mission: Provide combat ready units in support of the National Military Strategy
2. State Mission: Provide units and equipment to protect life and property and come to the aid of Iowans in time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.
3. Community Mission: Participate in community programs that add value to our communities, to Iowa,

and to America while becoming true role models and making our communities safe and a better place to raise our families.

#### Appropriation Goal

The primary goals of the Military Division are: provide trained units capable of performing their State and Federal missions; provide adequate facilities to enable the units to accomplish their missions; provide adequate maintenance to State supported facilities to protect the State's investment; provide State level of funding to adequately support the State/ Federal Agreements for both the Air and Army National Guard; provide the necessary administrative support to the Adjutant General, Deputy Adjutant Generals and their staff; and provide community learning centers in selected National Guard armories.

### Public Defense, Department of Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	6,249,201	6,249,201	6,249,201	5,527,042	5,527,042
Chapter 8.31 Reductions	(624,920)	0	0	0	0
FY11 \$83.7M Reductions	0	(369,369)	0	0	0
Supplementals	526,202	0	0	0	0
Federal Support	45,007,342	40,577,833	41,179,157	41,179,157	41,179,157
Intra State Receipts	0	180,000	100	100	100
Reimbursement from Other Agencies	51,955	478,056	60,048	60,048	60,048
Refunds & Reimbursements	1,169,122	607,273	712,269	712,269	712,269
Rents & Leases	264,256	280,000	9,700	9,700	9,700
Other Sales & Services	20,405	35,000	35,000	35,000	35,000
Other	15	100	100	100	100
<b>Total Resources</b>	<b>52,663,579</b>	<b>48,038,094</b>	<b>48,245,575</b>	<b>47,523,416</b>	<b>47,523,416</b>
<b>Expenditures</b>					
Personal Services-Salaries	20,565,759	21,009,881	22,115,992	21,393,833	21,393,833
Personal Travel In State	273,390	239,680	273,814	273,814	273,814
State Vehicle Operation	131,539	138,199	137,237	137,237	137,237
Depreciation	107,828	59,868	47,178	47,178	47,178
Personal Travel Out of State	118,464	140,016	129,940	129,940	129,940
Office Supplies	76,272	70,120	80,735	80,735	80,735
Facility Maintenance Supplies	946,308	878,411	944,415	944,415	944,415
Equipment Maintenance Supplies	285,983	185,746	254,848	254,848	254,848
Professional & Scientific Supplies	17,684	17,010	16,980	16,980	16,980
Highway Maintenance Supplies	821	1,000	1,000	1,000	1,000
Housing & Subsistence Supplies	975	1,086	934	934	934
Ag., Conservation & Horticulture Supply	62,468	24,618	58,794	58,794	58,794
Other Supplies	53,873	62,428	63,364	63,364	63,364
Printing & Binding	1,714	1,548	1,846	1,846	1,846



## Public Defense, Department of Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Food	0	36	20	20	20
Uniforms & Related Items	74,758	63,740	64,288	64,288	64,288
Postage	7,618	12,036	12,034	12,034	12,034
Communications	1,287,720	1,607,453	1,409,481	1,409,481	1,409,481
Rentals	189,744	184,891	187,587	187,587	187,587
Utilities	3,627,023	4,120,473	4,065,142	4,065,142	4,065,142
Professional & Scientific Services	429,174	423,118	398,106	398,106	398,106
Outside Services	1,501,428	1,401,436	1,420,152	1,420,152	1,420,152
Intra-State Transfers	10,000	7,100	100	100	100
Advertising & Publicity	4,235	3,634	4,230	4,230	4,230
Outside Repairs/Service	853,622	1,283,922	982,984	982,984	982,984
Attorney General Reimbursements	30,263	30,000	30,000	30,000	30,000
Auditor of State Reimbursements	39,054	15,981	22,429	22,429	22,429
Reimbursement to Other Agencies	347,476	303,019	327,373	327,373	327,373
ITS Reimbursements	43,478	29,000	29,000	29,000	29,000
Workers Comp. Reimbursement	0	100	100	100	100
Equipment	338,785	214,148	332,552	332,552	332,552
Office Equipment	10,036	18,112	14,500	14,500	14,500
Equipment - Non-Inventory	1,831,508	380,920	705,648	715,452	715,452
IT Equipment	99,288	118,008	115,786	115,786	115,786
Other Expense & Obligations	45,804	49,561	49,511	49,511	49,511
Licenses	24,810	22,197	23,557	23,557	23,557
Fees	0	36	34	34	34
Refunds-Other	2,062	548	546	546	546
Appropriation Transfer	104,938	0	0	0	0
Capitals	19,113,415	14,919,014	13,913,534	13,913,534	13,913,534
Reversions	4,262	0	0	0	0
Legislative Reduction	0	0	9,804	0	0
Total Expenditures	52,663,578	48,038,094	48,245,575	47,523,416	47,523,416



## Homeland Security & Emergency Mgmt. Division

### General Fund

#### Appropriation Description

Lead, coordinate and support homeland security and emergency management functions in order to establish sustainable communities and ensure economic opportunities for Iowa and its citizens.

#### Appropriation Goal

The primary goals of the Homeland Security and Emergency Management Division are:

To insure that an emergency is handled at the lowest appropriate level.

To achieve the highest levels of homeland security to improve the states ability to detect, prepare for, prevent, protect against, respond to and recover from terrorist attack.

To advise the Governor on all matters concerning homeland security.

To achieve the highest levels of emergency preparedness, response, and recovery and mitigation capability possible for State and Local government.

Provide direct support to local homeland security and emergency management programs as appropriate upon request. Facilitate acquisition of needed State and Federal resources to support emergency and homeland security programs.

To encourage interstate and intergovernmental resource sharing.

To stimulate mutual aid agreements among local jurisdictions.

To regularly review the performance effectiveness of the State program in light of the public need and resource utilization.

Implement the statewide administration of E 911 and the Hazardous Materials Transportation Uniform Safety Act. Administer disaster assistance programs.

Administer first responder planning, training, exercising and equipment programs.





## Homeland Security & Emergency Mgmt. Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	0	1,050	0	(1,050)
Appropriation	2,038,119	2,038,119	2,038,119	1,836,877	1,836,877
Chapter 8.31 Reductions	(203,812)	0	0	0	0
FY11 \$83.7M Reductions	0	(83,994)	0	0	0
Supplementals	61,614	0	0	0	0
Federal Support	2,421,074	2,677,799	2,070,070	2,070,070	2,070,070
Intra State Receipts	119,367	0	0	0	0
Reimbursement from Other Agencies	279	156,041	156,041	156,041	156,041
Fees, Licenses & Permits	26,425	31,750	30,700	30,700	30,700
Refunds & Reimbursements	50	91	0	0	0
<b>Total Resources</b>	<b>4,463,116</b>	<b>4,819,806</b>	<b>4,295,980</b>	<b>4,093,688</b>	<b>4,092,638</b>
<b>Expenditures</b>					
Personal Services-Salaries	3,261,854	3,038,709	3,027,113	2,825,871	2,825,871
Personal Travel In State	44,652	127,813	41,570	41,570	41,570
State Vehicle Operation	(5,771)	10	0	0	0
Personal Travel Out of State	13,441	24,290	23,574	23,574	23,574
Office Supplies	8,505	40,318	8,140	8,140	8,140
Facility Maintenance Supplies	0	1	1	1	1
Equipment Maintenance Supplies	0	400	400	400	400
Housing & Subsistence Supplies	593	0	0	0	0
Other Supplies	138	0	500	500	500
Printing & Binding	22,772	24,421	4,050	4,050	4,050
Food	354	4,500	4,500	4,500	4,500
Uniforms & Related Items	0	50	50	50	50
Postage	5,685	23,082	5,309	5,309	5,309
Communications	44,961	137,281	23,750	23,750	23,750
Rentals	20,100	52,006	3,287	3,287	3,287
Professional & Scientific Services	202,142	197,739	41,116	41,116	41,116
Outside Services	325,729	322,068	313,137	313,137	313,137
Outside Repairs/Service	0	14,012	0	0	0
Reimbursement to Other Agencies	196,020	174,093	173,646	173,646	173,646
ITS Reimbursements	42,438	15,972	3,847	3,847	3,847
IT Outside Services	0	25,000	22,000	22,000	22,000
Equipment	0	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	9,843	2,793	2,750	2,750	2,750
IT Equipment	65,935	3,000	5,000	5,000	5,000
Other Expense & Obligations	570	2,824	2,824	2,824	2,824
Refunds-Other	234	0	0	0	0
Appropriation Transfer	94,703	0	0	0	0
State Aid	88,473	584,424	584,416	584,416	584,416
Reversions	19,744	0	0	0	0
Balance Carry Forward (Funds)	0	0	0	(1,050)	(2,100)
<b>Total Expenditures</b>	<b>4,463,116</b>	<b>4,819,806</b>	<b>4,295,980</b>	<b>4,093,688</b>	<b>4,092,638</b>



## Rebuild Iowa Office

### General Fund

### Appropriation Description

The Rebuild Iowa Office was established to coordinate the state wide recovery effort after the floods, tornadoes and severe weather of 2008.

### Appropriation Goal

The Rebuild Iowa Office was established to coordinate the state wide recovery effort after the floods, tornadoes and severe weather of 2008.

## Rebuild Iowa Office Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	198,277	647,014	0	0	0
Chapter 8.31 Reductions	(19,828)	0	0	0	0
FY11 \$83.7M Reductions	0	(23,438)	0	0	0
Federal Support	0	979,718	0	0	0
Intra State Receipts	1,200,605	202,587	0	0	0
<b>Total Resources</b>	<b>1,379,054</b>	<b>1,805,881</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	374,750	1,018,205	0	0	0
Personal Travel In State	7,261	43,050	0	0	0
Office Supplies	0	7,200	0	0	0
Printing & Binding	0	1,000	0	0	0
Food	609	0	0	0	0
Postage	0	2,400	0	0	0
Communications	514	36,300	0	0	0
Rentals	1,200	3,000	0	0	0
Professional & Scientific Services	8,624	0	0	0	0
Outside Services	279,834	293,421	0	0	0
Intra-State Transfers	50,659	33,000	0	0	0
Advertising & Publicity	2,100	100	0	0	0
Reimbursement to Other Agencies	3,818	39,267	0	0	0
ITS Reimbursements	0	27,000	0	0	0
IT Equipment	6,198	0	0	0	0
Appropriation Transfer	3,857	0	0	0	0
State Aid	639,364	301,938	0	0	0
Reversions	267	0	0	0	0
<b>Total Expenditures</b>	<b>1,379,054</b>	<b>1,805,881</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Compensation and Expense

### General Fund

### Appropriation Description

The Compensation and Expense account is a standing unlimited appropriation and is used when the

National Guard is called into Active State Service. Active State Service is service in support of the State for incidences of public disaster, riot, rescue, tornado cleanup, floods or as a work force when public employees strike. (29A.8)

## Compensation and Expense Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	382,938	344,644	344,644	344,644	344,644
Estimated Revisions	(18,203)	0	0	0	0
Chapter 8.31 Reductions	(38,294)	0	0	0	0
Federal Support	0	40,000	40,000	40,000	40,000
Other States	0	1,000	1,000	1,000	1,000
Intra State Receipts	34,386	0	0	0	0
Reimbursement from Other Agencies	0	1,000	1,000	1,000	1,000
Refunds & Reimbursements	289	1,500	1,500	1,500	1,500
<b>Total Resources</b>	<b>361,117</b>	<b>388,144</b>	<b>388,144</b>	<b>388,144</b>	<b>388,144</b>
<b>Expenditures</b>					
Personal Services-Salaries	202,740	219,720	219,720	219,720	219,720
Personal Travel In State	0	1,450	1,550	1,550	1,550
State Vehicle Operation	0	520	520	520	520
Depreciation	0	100	0	0	0
Personal Travel Out of State	0	1,000	1,000	1,000	1,000
Office Supplies	26	100	100	100	100
Facility Maintenance Supplies	0	99	100	100	100
Equipment Maintenance Supplies	0	50	50	50	50
Professional & Scientific Supplies	0	74	74	74	74
Other Supplies	0	25	25	25	25
Food	164	3,100	3,100	3,100	3,100
Uniforms & Related Items	0	100	100	100	100
Postage	53	1	0	0	0
Communications	50	100	100	100	100
Rentals	2,474	13,200	13,200	13,200	13,200
Professional & Scientific Services	0	4,000	4,000	4,000	4,000
Outside Services	0	500	500	500	500
Reimbursement to Other Agencies	0	925	925	925	925
Equipment	0	100	100	100	100
Equipment - Non-Inventory	0	250	250	250	250
IT Equipment	0	2,230	2,230	2,230	2,230
Claims	108,509	140,500	140,500	140,500	140,500
Appropriation Transfer	47,100	0	0	0	0
<b>Total Expenditures</b>	<b>361,117</b>	<b>388,144</b>	<b>388,144</b>	<b>388,144</b>	<b>388,144</b>



## HSEMD Community Disaster Grants

### Iowa Economic Emergency Fund

#### Appropriation Description

Provide community disaster grants to cities and counties affected by the disasters occurring between May and August.

#### Appropriation Goal

Provide community disaster grants to cities and counties affected by the disasters occurring between May and August.

### HSEMD Community Disaster Grants Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	27	0	0	0	0
Total Resources	27	0	0	0	0
<b>Expenditures</b>					
Reversions	27	0	0	0	0
Total Expenditures	27	0	0	0	0



## Public Defense, Department of

### Military Operations Fund

making our communities safe and a better place to raise our families.

### Appropriation Description

The Iowa Department of Public Defense's Military Division has three Missions:

1. Federal Mission: Provide combat ready units in support of the National Military Strategy
2. State Mission: Provide units and equipment to protect life and property and come to the aid of Iowans in time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.
3. Community Mission: Participate in community programs that add value to our communities, to Iowa, and to America while becoming true role models and

### Appropriation Goal

The primary goals of the Military Division are: provide trained units capable of performing their State and Federal missions; provide adequate facilities to enable the units to accomplish their missions; provide adequate maintenance to State supported facilities to protect the State's investment; provide State level of funding to adequately support the State/ Federal Agreements for both the Air and Army National Guard; provide the necessary administrative support to the Adjutant General, Deputy Adjutant Generals and their staff; and provide community learning centers in selected National Guard armories.

## Public Defense, Department of Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	6,249,201	6,249,201	6,249,201	5,527,042	5,527,042
Chapter 8.31 Reductions	(624,920)	0	0	0	0
FY11 \$83.7M Reductions	0	(369,369)	0	0	0
Supplementals	526,202	0	0	0	0
Federal Support	45,007,342	40,577,833	41,179,157	41,179,157	41,179,157
Intra State Receipts	0	180,000	100	100	100
Reimbursement from Other Agencies	51,955	478,056	60,048	60,048	60,048
Refunds & Reimbursements	1,169,122	607,273	712,269	712,269	712,269
Rents & Leases	264,256	280,000	9,700	9,700	9,700
Other Sales & Services	20,405	35,000	35,000	35,000	35,000
Other	15	100	100	100	100
<b>Total Resources</b>	<b>52,663,579</b>	<b>48,038,094</b>	<b>48,245,575</b>	<b>47,523,416</b>	<b>47,523,416</b>
<b>Expenditures</b>					
Personal Services-Salaries	20,565,759	21,009,881	22,115,992	21,393,833	21,393,833
Personal Travel In State	273,390	239,680	273,814	273,814	273,814
State Vehicle Operation	131,539	138,199	137,237	137,237	137,237
Depreciation	107,828	59,868	47,178	47,178	47,178
Personal Travel Out of State	118,464	140,016	129,940	129,940	129,940
Office Supplies	76,272	70,120	80,735	80,735	80,735
Facility Maintenance Supplies	946,308	878,411	944,415	944,415	944,415
Equipment Maintenance Supplies	285,983	185,746	254,848	254,848	254,848
Professional & Scientific Supplies	17,684	17,010	16,980	16,980	16,980
Highway Maintenance Supplies	821	1,000	1,000	1,000	1,000
Housing & Subsistence Supplies	975	1,086	934	934	934
Ag.,Conservation & Horticulture Supply	62,468	24,618	58,794	58,794	58,794
Other Supplies	53,873	62,428	63,364	63,364	63,364
Printing & Binding	1,714	1,548	1,846	1,846	1,846
Food	0	36	20	20	20



## Public Defense, Department of Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Uniforms & Related Items	74,758	63,740	64,288	64,288	64,288
Postage	7,618	12,036	12,034	12,034	12,034
Communications	1,287,720	1,607,453	1,409,481	1,409,481	1,409,481
Rentals	189,744	184,891	187,587	187,587	187,587
Utilities	3,627,023	4,120,473	4,065,142	4,065,142	4,065,142
Professional & Scientific Services	429,174	423,118	398,106	398,106	398,106
Outside Services	1,501,428	1,401,436	1,420,152	1,420,152	1,420,152
Intra-State Transfers	10,000	7,100	100	100	100
Advertising & Publicity	4,235	3,634	4,230	4,230	4,230
Outside Repairs/Service	853,622	1,283,922	982,984	982,984	982,984
Attorney General Reimbursements	30,263	30,000	30,000	30,000	30,000
Auditor of State Reimbursements	39,054	15,981	22,429	22,429	22,429
Reimbursement to Other Agencies	347,476	303,019	327,373	327,373	327,373
ITS Reimbursements	43,478	29,000	29,000	29,000	29,000
Workers Comp. Reimbursement	0	100	100	100	100
Equipment	338,785	214,148	332,552	332,552	332,552
Office Equipment	10,036	18,112	14,500	14,500	14,500
Equipment - Non-Inventory	1,831,508	380,920	705,648	715,452	715,452
IT Equipment	99,288	118,008	115,786	115,786	115,786
Other Expense & Obligations	45,804	49,561	49,511	49,511	49,511
Licenses	24,810	22,197	23,557	23,557	23,557
Fees	0	36	34	34	34
Refunds-Other	2,062	548	546	546	546
Appropriation Transfer	104,938	0	0	0	0
Capitals	19,113,415	14,919,014	13,913,534	13,913,534	13,913,534
Reversions	4,262	0	0	0	0
Legislative Reduction	0	0	9,804	0	0
Total Expenditures	52,663,578	48,038,094	48,245,575	47,523,416	47,523,416



## 2-1-1 Call System

### Technology Reinvestment Fund

### Appropriation Description

2-1-1 Call System

### 2-1-1 Call System Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	250,000	0	0	0	0
Total Resources	250,000	0	0	0	0
Expenditures					
State Aid	250,000	0	0	0	0
Total Expenditures	250,000	0	0	0	0



## DPD - Federal Recovery and Reinvestment Fund

### Federal Recovery and Reinvestment Fund

### Appropriation Description

DPD - Federal Recovery and Reinvestment Fund

### DPD - Federal Recovery and Reinvestment Fund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	180,000	0	0	0
Appropriation	180,000	0	0	0	0
Total Resources	180,000	180,000	0	0	0
Expenditures					
Intra-State Transfers	0	180,000	0	0	0
Balance Carry Forward (Approps)	180,000	0	0	0	0
Total Expenditures	180,000	180,000	0	0	0





## Fund Detail

### Public Defense, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Public Defense, Department of	1,957,316	2,092,109	2,566,593	2,084,091	1,789,563
Counterdrug Asset Forfeiture	7,636	12,786	11,150	13,286	20,956
National Guard Facilities Improvement Fund	1,446,186	1,664,073	2,163,804	1,745,818	1,498,849
Military Operations Fund	470,951	352,990	362,236	295,591	238,192
Ing Morale, Welfare & Rec. Fund	23,043	50,768	20,969	26,616	29,396
Gifts & Contributions	6,136	8,418	5,360	(294)	(904)
Housing Rental Deposits	3,364	3,074	3,074	3,074	3,074
Public Defense - Homeland Security and Emergency Management	221,829,265	737,198,413	722,899,608	691,311,534	660,254,191
Wireless E911 Surcharge	21,463,953	26,699,095	25,847,849	16,534,702	6,370,309
FFY 2005 Homeland Security Grant Program	499	0	0	0	0
Homeland Security Grant Program (HSGP) - interest bearing	10,602,399	24,058,238	20,760,038	20,740,548	20,735,547
Pre disaster mitigation - Competitive	627,710	910,813	910,813	910,813	910,813
Power Plant Funds	1,446,866	1,555,255	1,509,520	1,072,898	590,541
Hazard Mitigation	29,684,575	70,245,859	64,318,744	64,318,744	64,318,744
State and Local Assistance	28,150,288	57,329,102	58,717,829	37,308,348	17,287,590
Emergency Response Fund	451,701	457,486	484,824	72,662	(312,162)
Hazardous Material Transfer Uniform Safety Act	228,860	0	0	0	0
E.M.D. Performance Grant	3,435,293	4,098,097	4,097,857	4,098,087	4,098,077
2004 Distribution #1518 Public Assist.	125,395,729	551,844,467	546,252,133	546,254,731	546,254,731
Iowa Flood Fund (29C.13)	0	1	1	1	1
Federal HLSEM Disaster Fund	341,394	0	0	0	0

## Pre disaster mitigation - Competitive

### Fund Description

The Pre-Disaster Mitigation (PDM) program provides funds to States, Territories, federally recognized Indian Tribal governments, and communities for hazard mitigation planning and the implementation of mitigation projects prior to a disaster event. Funding these plans and projects reduces overall risks to the population and structures, while also reducing reliance on funding from actual disaster declarations.

Federal Emergency Management Agency (FEMA) will ensure that a State receives no less than \$500,000 for sub applications within the State that meet all the eligibility requirements of the program. All eligible sub applications compete nationally for the PDM funds.

The PDM program is subject to the availability of appropriation funding, as well as any directive or restriction made with respect to such funds. The PDM program is subject to the anticipated reauthorization of the program beyond each Federal fiscal year.

&#56256;&#56451; Mitigation planning: \$1M cap on Federal share for new plans, not to exceed 3 years;

&#56256;&#56451; Mitigation planning: \$500,000 cap on Federal share for updated plans.

&#56256;&#56451; Mitigation projects: \$3M cap on Federal share, not to exceed 3 years;



Applicant management costs: not to exceed 10% and must be submitted by a separate management cost application; and

Information dissemination activities: not to exceed 10%, must directly relate to planning or project sub application;

Applicant management costs: not to exceed 10% and must be submitted by a separate management cost application; and

Information dissemination activities: not to exceed 10%, must directly relate to planning or project sub application;

Sub applicant management costs: not to exceed 5%, and must be included in overall activity costs within the sub application.

## Pre disaster mitigation - Competitive Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Federal Support	627,710	910,813	910,813	910,813	910,813
Total Pre disaster mitigation - Competitive	627,710	910,813	910,813	910,813	910,813
<b>Expenditures</b>					
Personal Services-Salaries	51,383	59,090	69,090	69,090	69,090
Personal Travel In State	0	5,043	5,043	5,043	5,043
Personal Travel Out of State	0	348	348	348	348
Office Supplies	31	812	812	812	812
Printing & Binding	0	750	750	750	750
Postage	0	110	110	110	110
Communications	0	470	470	470	470
Professional & Scientific Services	0	234	234	234	234
Outside Services	1,449	30,117	20,117	20,117	20,117
Reimbursement to Other Agencies	5,898	13,033	13,964	13,964	13,964
Other Expense & Obligations	0	7,076	6,145	6,145	6,145
State Aid	568,948	793,730	793,730	793,730	793,730
Total Pre disaster mitigation - Competitive	627,710	910,813	910,813	910,813	910,813



# Public Employment Relations Board

## Mission Statement

To promote harmonious and cooperative relationships between government and its employees without disruption of public services, via the expert and timely services of a neutral labor relations agency.

## Description

Pursuant to the Public Employment Relations Act (PERA), the PERB is responsible for implementing the provisions of the PERA, and for adjudicating and conciliating labor/management disputes involving public employers and employee organizations throughout the State. The PERB's core functions, duties, and services include, but are not limited to:

- 1) Determining appropriate bargaining units and conducting representation elections.
- 2) Adjudicating prohibited practice complaints and fashioning remedial relief for violations of the Act.
- 3) Adjudicating negotiability disputes.
- 4) Adjudicating grievance appeals of State of Iowa merit system employees.

5) Mediating and/or serving as arbitrators for grievances arising under public sector collective bargaining agreements.

6) Providing training and/or facilitation regarding labor/management cooperation and interest-based bargaining.

7) Collecting and disseminating information regarding wages, hour, and other terms and conditions of public employees.

8) Preparing legal briefs and presenting oral arguments in District Court and the Supreme Court in cases affecting the Board.

9) Maintaining and monitoring the registration and annual reports of certified employee organizations.

10) Administering the agency according to relevant rules, regulations, laws and principles of efficient public administration.

11) Providing mediators, fact-finders, and interest arbitrators to resolve collective bargaining impasses.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Percent of Bargaining Unit Cases Settled by Stipulation	91	94	94	94	94
Percent of Timely Issued Decisions	58	53	53	53	53
Percent of Requests that Require Mediation	52	48	48	48	48



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	1,063,703	857,827	1,101,903	1,057,827	1,057,827
Fees, Licenses & Permits	51,816	20,000	10,000	10,000	10,000
Beginning Balance and Adjustments	0	0	0	(244,076)	(244,076)
<b>Total Resources</b>	<b>1,115,519</b>	<b>877,827</b>	<b>1,111,903</b>	<b>823,751</b>	<b>823,751</b>
<b>Expenditures</b>					
Personal Services	1,001,436	1,007,200	961,336	917,260	917,260
Travel & Subsistence	9,992	11,000	15,000	15,000	15,000
Supplies & Materials	8,539	10,300	17,764	17,764	17,764
Contractual Services and Transfers	91,935	90,100	97,500	97,500	97,500
Equipment & Repairs	1,891	3,303	20,303	20,303	20,303
Licenses, Permits, Refunds & Other	1,725	0	0	0	0
Reversions	2	0	0	0	0
Balance Carry Forward	0	(244,076)	0	(244,076)	(244,076)
<b>Total Expenditures</b>	<b>1,115,519</b>	<b>877,827</b>	<b>1,111,903</b>	<b>823,751</b>	<b>823,751</b>
<b>Full Time Equivalents</b>					
	9	12	9	9	9

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
PER Board - General Office	1,051,903	857,827	1,101,903	1,057,827	1,057,827
<b>Total Public Employment Relations Board</b>	<b>1,051,903</b>	<b>857,827</b>	<b>1,101,903</b>	<b>1,057,827</b>	<b>1,057,827</b>



## Appropriations Detail

### PER Board - General Office

#### General Fund

#### Appropriation Description

Provide professional staff, ad hoc services, and administrative support for expert, neutral and timely: (1) development of case law for public sector bargaining process in Iowa; (2) resolution of collective bargaining negotiation impasses; (3) adjudication and informal resolution of contested cases concerning prohibited practice complaints, unit determinations, and negotiability disputes; (4) adjudication and informal resolution of grievance appeals of State of Iowa merit system employees; (5) training and facilitation of labor-management cooperative efforts; (6) mediations of grievances arising under collective bargaining agreements; (7) dissemination of informa-

tion; and (8) monitoring the internal conduct of employee organizations.

#### Appropriation Goal

Provide professional staff, ad hoc services, and administrative support for expert, neutral and timely: development of case law framework for the public sector bargaining process in Iowa; resolution of collective bargaining negotiation impasses; adjudication and informal resolution of contested cases concerning prohibited practice complaints, unit determinations, and negotiability disputes; adjudication and informal resolution of grievance appeals of State of Iowa merit system employees; training and facilitation of labor-management cooperative efforts; mediations of grievances arising under collective bargaining agreements; dissemination of information; monitoring the internal conduct of employee organizations.

### PER Board - General Office Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	0	0	(244,076)	(244,076)
Appropriation	1,168,781	1,101,903	1,101,903	1,057,827	1,057,827
Chapter 8.31 Reductions	(116,878)	0	0	0	0
FY11 \$83.7M Reductions	0	(244,076)	0	0	0
Appropriation Transfer	11,800	0	0	0	0
Fees, Licenses & Permits	51,816	20,000	10,000	10,000	10,000
<b>Total Resources</b>	<b>1,115,519</b>	<b>877,827</b>	<b>1,111,903</b>	<b>823,751</b>	<b>823,751</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,001,436	1,007,200	961,336	917,260	917,260
Personal Travel In State	9,992	11,000	15,000	15,000	15,000
Office Supplies	3,407	5,000	8,000	8,000	8,000
Printing & Binding	2,396	3,000	5,000	5,000	5,000
Postage	2,736	2,300	4,764	4,764	4,764
Communications	8,201	8,500	9,500	9,500	9,500
Outside Services	45,281	45,000	45,000	45,000	45,000
Outside Repairs/Service	2,320	2,600	4,000	4,000	4,000
Reimbursement to Other Agencies	24,118	25,000	28,000	28,000	28,000
ITS Reimbursements	12,016	9,000	11,000	11,000	11,000
Equipment - Non-Inventory	0	3,303	13,303	13,303	13,303
IT Equipment	1,891	0	7,000	7,000	7,000
Refunds-Other	1,725	0	0	0	0
Balance Carry Forward (Approps)	0	(244,076)	0	(244,076)	(244,076)
Reversions	2	0	0	0	0
<b>Total Expenditures</b>	<b>1,115,519</b>	<b>877,827</b>	<b>1,111,903</b>	<b>823,751</b>	<b>823,751</b>



## Public Safety, Department of

### Mission Statement

Provide public safety and criminal justice services that allow people in Iowa to enjoy a high quality of life in safe communities and that facilitate economic growth.

### Description

The Iowa Department of Public Safety is the state law enforcement agency, created by Iowa Code Chapter 80. It includes the Iowa State Patrol, the Iowa Division of Criminal Investigation, the Iowa Division of Narcotics Enforcement, the Iowa State Fire Marshal, the Capitol Police Division, and Administrative Services Division, and the Office of the Commissioner. The Department was created on July 1, 1939.

The Department works in conjunction with federal, state and local jurisdictions of the criminal justice community to provide for the safety of persons living in, or traveling through the State of Iowa.

The Iowa State Patrol provides for the safety of the motoring public through the enforcement traffic laws,

through prevention and education efforts directed at driving behavior and through the operation of the state radio communications system. The Division of Criminal Investigation assists local jurisdictions upon request with the investigation of crimes against persons and crimes against property for which the local jurisdiction may lack the expertise to solve the case. DCI is responsible for ensuring the integrity of Iowa's gaming industry through enforcement and regulation as well as providing forensic services to most jurisdictions through the criminalistics laboratory. The primary mission of the Narcotics Enforcement Division is the reduction of supply and demand of illicit controlled substances through specialized enforcement and training. The State Fire Marshal's Office is charged with conducting fire safety inspections of elder care and day care facilities, as well as with the investigation of fires of suspicious origin and explosives cases. The Division of Administrative Services pays all financial claims against the Department, administers the Iowa criminal justice information system and the Peace Officers' Retirement System, and licenses all private investigative and private security agencies doing business in Iowa.

### Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Number of ISP Narcotics Arrests	1,621	1,100	1,100	1,100	1,100
Percent of Sex Offender Registry Records Validated w/in 3 Mo	100	100	100	100	100
Number of Narcotics Awareness & Education Programs Delivered	32	20	20	20	20
% of Sex Offender Registry Records Re-validated w/in 12 mo.	100	100	100	100	100
Drug Trafficking Orgs Disrupted	109	80	75	75	75
Pharmaceutical Diversion Investigations	38	30	15	15	15
Interdiction Investigations	39	30	45	45	45
SOR Email Notification	2,997	3,100	1,000	1,000	1,000
Number of Motorists Assisted	23,354	20,000	20,000	20,000	20,000
Rate Alcohol-related Fatals per 100 Million Miles Traveled	0.27	0.35	0.35	0.35	0.35
Rate Serious Injury Crashes per 100 Million Miles Traveled	5.98	6.5	6.5	6.5	6.5
Number of Responses to Clan Labs	65	75	75	75	75



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	80,836,196	84,094,826	89,430,552	90,275,560	95,275,560
Receipts from Other Entities	29,222,836	42,169,992	40,822,160	35,709,028	35,529,704
Interest, Dividends, Bonds & Loans	5,830,187	5,291,475	5,291,475	5,291,475	5,291,475
Fees, Licenses & Permits	4,725,358	5,263,490	5,526,395	5,266,734	5,266,734
Refunds & Reimbursements	13,781,989	13,043,225	13,143,225	13,143,225	13,143,225
Sales, Rents & Services	71,673	6,000	6,000	6,000	6,000
Miscellaneous	203,888	150,500	150,500	150,500	150,500
Beginning Balance and Adjustments	251,351,255	248,141,917	245,093,831	236,916,559	230,403,704
<b>Total Resources</b>	<b>386,023,382</b>	<b>398,161,425</b>	<b>399,464,138</b>	<b>386,759,081</b>	<b>385,066,902</b>
<b>Expenditures</b>					
Personal Services	83,465,482	85,514,776	88,542,965	86,726,490	86,346,025
Travel & Subsistence	3,948,544	7,967,797	7,997,242	7,760,647	7,760,125
Supplies & Materials	2,022,936	2,146,498	1,929,145	1,798,834	1,798,734
Contractual Services and Transfers	22,707,785	23,982,870	23,699,230	23,539,825	28,529,187
Equipment & Repairs	2,544,703	8,348,914	7,677,881	3,665,576	3,485,147
Claims & Miscellaneous	3,119,949	3,086,409	3,081,409	3,079,909	3,029,909
Licenses, Permits, Refunds & Other	29,787	70,072	47,270	47,270	47,270
State Aid & Credits	19,751,495	20,241,224	20,037,255	19,850,520	19,850,520
Plant Improvements & Additions	50,000	50,000	50,000	50,000	50,000
Budget Adjustments	0	0	740,080	0	0
Appropriations	0	9,836,306	11,296,131	9,836,306	9,836,306
Reversions	240,784	0	0	0	0
Balance Carry Forward	248,141,916	236,916,559	234,365,530	230,403,704	224,333,679
<b>Total Expenditures</b>	<b>386,023,381</b>	<b>398,161,425</b>	<b>399,464,138</b>	<b>386,759,081</b>	<b>385,066,902</b>
<b>Full Time Equivalents</b>					
	961	989	1,000	986	984

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Public Safety - Department Wide Duties	1,419,288	0	0	0	0
Public Safety Administration	3,952,071	3,732,075	4,134,461	4,007,075	4,007,075
Public Safety DCI	19,012,743	12,208,931	12,861,710	12,533,931	12,533,931
DCI - Crime Lab Equipment/Training	302,345	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042	109,042
Narcotics Enforcement	5,747,647	6,204,884	6,507,048	6,429,884	6,429,884
DPS Fire Marshal	3,590,003	4,168,707	4,343,896	4,298,707	4,298,707
Iowa State Patrol	45,061,285	46,505,764	48,984,147	51,903,233	51,903,233
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517	279,517
Fire Fighter Training	612,255	612,255	612,255	575,520	575,520
DPS-POR Unfunded Liabilities Until 85 Percent	0	0	0	0	5,000,000
DPS-POR Permissive Service Credit Purchase	0	135,000	0	0	0
<b>Total Public Safety, Department of</b>	<b>80,086,196</b>	<b>74,258,520</b>	<b>78,134,421</b>	<b>80,439,254</b>	<b>85,439,254</b>



## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
DPS Department Wide ARRA - federal (fund 0988)	750,000	0	0	0	0
DPS Gaming Enforcement - 0030	0	9,836,306	11,296,131	9,836,306	9,836,306
Total Public Safety, Department of	750,000	9,836,306	11,296,131	9,836,306	9,836,306





## Appropriations Detail

## Appropriation Goal

### Public Safety - Department Wide Duties

Per 2009 Legislative session, SF 478, section 69, additional appropriation for performing the duties of the department.

#### General Fund

### Appropriation Description

Per 2009 Legislative session, SF 478, section 69, additional appropriation for performing the duties of the department.

### Public Safety - Department Wide Duties Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	1,576,987	0	0	0	0
Chapter 8.31 Reductions	(157,699)	0	0	0	0
Total Resources	1,419,288	0	0	0	0
Expenditures					
Intra-State Transfers	1,419,288	0	0	0	0
Total Expenditures	1,419,288	0	0	0	0



## Public Safety Administration

### General Fund

### Appropriation Description

The Administrative Services Division is comprised of the Finance Bureau, Program Services Bureau, and the Technology Services Bureau. These Bureaus provide support services to the Department of Public Safety as well as services directly to criminal justice agencies statewide and to the citizens of Iowa. The Finance Bureau provides support to all divisions within the Department of Public Safety through centralized budget preparation, accounting, claims processing, purchasing, and personnel documentation and the administration of the Peace Officers' Retirement system. The Technology Services Bureau administers the IOWA System providing criminal

justice information to all law enforcement in the State of Iowa as well as administrative data processing for all divisions of the Department of Public Safety. The Program Services Bureau serves the criminal justice community and the general public through four program areas: Uniform Crime Reporting (UCR) program administration; private investigative, private security and bail enforcement licensing; weapon permit program administration and railway special agent administration.

### Appropriation Goal

To administer the Department by issuing policies, rules, regulations, and legal policies and to provide staff services to the line divisions in an effective manner. Various line functions will also be provided so that the goals of the Department can be achieved.

## Public Safety Administration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	4,391,190	4,134,461	4,134,461	4,007,075	4,007,075
Chapter 8.31 Reductions	(439,119)	0	0	0	0
FY11 \$83.7M Reductions	0	(402,386)	0	0	0
Local Governments	1,548,318	1,500,000	1,500,000	1,500,000	1,500,000
Intra State Receipts	379,525	330,147	195,187	195,187	195,187
Reimbursement from Other Agencies	3,216	8,000	8,000	8,000	8,000
Fees, Licenses & Permits	161,690	172,000	172,000	172,000	172,000
Refunds & Reimbursements	32,059	34,080	34,080	34,080	34,080
<b>Total Resources</b>	<b>6,076,879</b>	<b>5,776,302</b>	<b>6,043,728</b>	<b>5,916,342</b>	<b>5,916,342</b>
<b>Expenditures</b>					
Personal Services-Salaries	3,384,792	3,020,439	3,338,286	3,267,253	3,267,253
Personal Travel In State	1,685	7,250	7,250	7,250	7,250
State Vehicle Operation	5,659	4,000	4,000	4,000	4,000
Depreciation	(7,553)	10,000	10,000	10,000	10,000
Personal Travel Out of State	612	6,500	6,500	6,500	6,500



## Public Safety Administration Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Office Supplies	29,122	42,037	42,037	42,037	42,037
Other Supplies	4,009	3,300	3,300	3,300	3,300
Printing & Binding	3,932	6,700	6,700	6,700	6,700
Postage	19,685	33,520	33,520	33,520	33,520
Communications	1,037,353	878,500	878,500	837,929	837,929
Rentals	850	2,200	2,200	2,200	2,200
Professional & Scientific Services	0	200	200	200	200
Outside Services	105,484	116,250	116,250	116,250	116,250
Intra-State Transfers	(125,743)	0	0	0	0
Advertising & Publicity	0	250	250	250	250
Outside Repairs/Service	12,785	14,000	14,000	14,000	14,000
Attorney General Reimbursements	127,762	122,161	122,161	122,161	122,161
Auditor of State Reimbursements	832	0	0	0	0
Reimbursement to Other Agencies	923,546	896,661	949,458	949,458	949,458
ITS Reimbursements	157,722	152,597	107,597	107,597	107,597
IT Outside Services	21,468	15,057	15,057	15,057	15,057
Equipment	0	23,628	23,628	23,628	23,628
Office Equipment	0	663	663	663	663
Equipment - Non-Inventory	0	2,000	2,000	2,000	2,000
IT Equipment	326,816	411,369	266,336	337,369	337,369
Other Expense & Obligations	2,430	200	200	200	200
Refunds-Other	2,282	6,820	6,820	6,820	6,820
Reversions	41,350	0	0	0	0
Legislative Reduction	0	0	86,815	0	0
Total Expenditures	6,076,879	5,776,302	6,043,728	5,916,342	5,916,342



## Public Safety DCI

### General Fund

#### Appropriation Description

This division maintains the Sex Offender Registry through address verifications, conducts risk assessments and coordinates public notification of at risk registrants. The criminalistics laboratory provides forensic services including toxicology, DNA, firearms, drug, and tool marks analysis to law enforcement jurisdictions throughout the state. The Records and Identification section maintains the Automated Fingerprint Identification System and acts as the central repository for all criminal history information in the State of Iowa. The division provides assistance to jurisdictions lacking the expertise or manpower to conduct investigations of crime against persons and property including homicide, rape, burglary, fraud, etc. All regulation and enforcement of the pari-mutuel, casino and riverboat gaming industries is provided by the Division of Criminal Investigation through background and criminal investigations and insuring the integrity of the industry through regula-

tion of the games. The Division also provides background and criminal investigative services to Iowa Lottery.

#### Appropriation Goal

The Iowa Division of Criminal Investigation (DCI) goals and objectives are to provide investigations to local, county, and state law enforcement agencies who lack the expertise and/or resources to handle major criminal investigations. In addition, the DCI acts as a central repository for all criminal history information in the State of Iowa and provides the only full-service criminalistics laboratory available to Iowa law enforcement. The DCI identifies career criminals through its intelligence function, conducts background and criminal investigations while under contract with the Lottery Commission, as well as conducting backgrounds and conducting criminal investigations for the Racing and Gaming Commission relating to Pari-Mutuel and Riverboat Gambling. Agents and support staff also do background investigations for the Governor's Office on clemency, pardon and restoration of firearms requests.



## Public Safety DCI Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	21,125,270	12,861,710	12,861,710	12,533,931	12,533,931
Chapter 8.31 Reductions	(2,112,527)	0	0	0	0
FY11 \$83.7M Reductions	0	(652,779)	0	0	0
Federal Support	1,121,133	2,222,230	1,253,719	1,147,880	968,556
Intra State Receipts	2,173,994	1,090,733	942,813	942,813	942,813
Reimbursement from Other Agencies	1,198,273	1,399,843	1,399,843	1,399,843	1,399,843
Fees, Licenses & Permits	2,120,891	2,492,613	2,686,821	2,602,160	2,602,160
Refunds & Reimbursements	732,870	500	500	500	500
<b>Total Resources</b>	<b>26,359,904</b>	<b>19,414,850</b>	<b>19,145,406</b>	<b>18,627,127</b>	<b>18,447,803</b>
<b>Expenditures</b>					
Personal Services-Salaries	22,244,588	14,385,566	14,651,743	14,461,243	14,281,919
Personal Travel In State	24,989	255,075	250,075	250,075	250,075
State Vehicle Operation	381,038	218,500	218,500	218,500	218,500
Depreciation	(163,506)	235,760	235,760	235,760	235,760
Personal Travel Out of State	198,858	269,205	161,605	161,605	161,605
Office Supplies	117,661	134,270	128,270	128,270	128,270
Facility Maintenance Supplies	338	0	0	0	0
Equipment Maintenance Supplies	0	100	100	100	100
Professional & Scientific Supplies	539,204	538,764	534,017	416,286	416,286
Other Supplies	40,974	64,780	58,780	58,780	58,780
Printing & Binding	19,542	0	0	0	0
Uniforms & Related Items	4,248	23,069	4,500	4,500	4,500
Postage	60,865	69,100	69,100	69,100	69,100
Communications	206,068	252,900	252,900	252,900	252,900
Rentals	60,908	22,675	22,675	22,675	22,675
Utilities	4,023	4,000	4,000	4,000	4,000
Professional & Scientific Services	29,473	15,500	15,500	15,500	15,500
Outside Services	495,804	811,998	818,383	818,383	818,383
Intra-State Transfers	202,349	109,547	0	0	0
Advertising & Publicity	1,206	800	800	800	800
Outside Repairs/Service	402,491	336,246	336,246	336,246	336,246
Attorney General Reimbursements	30,000	0	0	0	0
Auditor of State Reimbursements	2,971	0	0	0	0
Reimbursement to Other Agencies	166,856	164,094	164,094	164,094	164,094
ITS Reimbursements	272,544	325,250	325,250	325,250	325,250
IT Outside Services	142,715	35,000	35,000	35,000	35,000
Equipment	467,644	625,698	418,666	300,935	300,935
Office Equipment	0	11,700	11,700	11,700	11,700
Equipment - Non-Inventory	29,373	60,750	60,750	60,750	60,750
IT Equipment	263,005	431,053	261,225	261,225	261,225
Other Expense & Obligations	35,894	12,750	12,750	12,750	12,750
Refunds-Other	30	700	700	700	700
Reversions	77,751	0	0	0	0
Legislative Reduction	0	0	92,317	0	0
<b>Total Expenditures</b>	<b>26,359,903</b>	<b>19,414,850</b>	<b>19,145,406</b>	<b>18,627,127</b>	<b>18,447,803</b>



**DCI - Crime Lab Equipment/Training****General Fund**

established a criminal fine surcharge dedicated to the replacement of crime lab scientific equipment and training of scientific staff in order to maintain accreditation of the state crime lab.

**Appropriation Description**

This appropriation was first made in fiscal year 2006 as a result of the passage of House File 123 which

**DCI - Crime Lab Equipment/Training Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	335,939	302,345	302,345	302,345	302,345
Chapter 8.31 Reductions	(33,594)	0	0	0	0
Total Resources	302,345	302,345	302,345	302,345	302,345
<b>Expenditures</b>					
Intra-State Transfers	302,345	302,345	302,345	302,345	302,345
Total Expenditures	302,345	302,345	302,345	302,345	302,345



## Public Safety Undercover Funds

### General Fund

### Appropriation Description

For the division of narcotics enforcement for undercover purchases

### Appropriation Goal

To provide for local and state government law enforcement funds to be used for the purpose of undercover investigations.

## Public Safety Undercover Funds Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	121,158	109,042	109,042	109,042	109,042
Chapter 8.31 Reductions	(12,116)	0	0	0	0
Total Resources	109,042	109,042	109,042	109,042	109,042
Expenditures					
Other Expense & Obligations	109,042	109,042	109,042	109,042	109,042
Total Expenditures	109,042	109,042	109,042	109,042	109,042



## Narcotics Enforcement

### General Fund

#### Appropriation Description

The Narcotics Division serves as the lead agency in the state providing public safety through investigative enforcement of laws relating to narcotics and other controlled substances. In addition to targeting major distributors of controlled substances the Division is actively involved in the investigation of drug-related financial conspiracies, clandestine laboratories, marijuana eradication, diversion of pharmaceuticals, gang-related activities, and assistance in drug interdictions. The Division has the primary responsibility for providing drug related training to both state and local law enforcement agencies. Criminal intelligence information is collected and disseminated by this division for the benefit of local, state and federal law enforcement jurisdictions.

#### Appropriation Goal

The Division of Narcotics Enforcement's primary responsibility is to be the lead agency, by Chapter 80 of the Code of Iowa, in the investigation of major drug organizations, both within Iowa and those which have direct ties to Iowa. This mission is carried out within DNE through specialized enforcement, to include general narcotics, financial conspiracy, diversionary, clandestine laboratory, marijuana eradication, and gang related investigations. To attain these goals, the Division of Narcotics Enforcement is committed to work with federal, state, and local agencies in a combined effort to eliminate the flow of illicit drugs/controlled substances into the state of Iowa. The Division of Narcotics Enforcement has primary responsibility for providing drug related training to both state and local agencies, often with the cooperation and support of other local, state and federal personnel. The Division of Narcotics Enforcement is the central repository for both narcotics related intelligence information and special purpose moneys, which are then disseminated to authorized agencies and/or personnel.





## Narcotics Enforcement Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	6,386,274	6,507,048	6,507,048	6,429,884	6,429,884
Chapter 8.31 Reductions	(638,627)	0	0	0	0
FY11 \$83.7M Reductions	0	(302,164)	0	0	0
Federal Support	28,260	162,281	0	0	0
Intra State Receipts	2,234,115	2,867,386	2,476,942	2,476,942	2,476,942
Interest	100	0	0	0	0
<b>Total Resources</b>	<b>8,010,122</b>	<b>9,234,551</b>	<b>8,983,990</b>	<b>8,906,826</b>	<b>8,906,826</b>
<b>Expenditures</b>					
Personal Services-Salaries	6,715,099	7,451,909	7,236,980	7,236,980	7,236,980
Personal Travel In State	55,778	71,370	57,500	57,500	57,500
State Vehicle Operation	212,455	165,500	161,300	161,300	161,300
Depreciation	(284,482)	166,600	166,600	166,600	166,600
Personal Travel Out of State	28,808	72,843	32,843	32,843	32,843
Office Supplies	19,291	34,700	34,700	34,700	34,700
Facility Maintenance Supplies	1,670	250	250	250	250
Equipment Maintenance Supplies	0	1,500	1,500	1,500	1,500
Other Supplies	37,992	59,000	59,000	59,000	59,000
Printing & Binding	1,445	3,200	3,200	3,200	3,200
Uniforms & Related Items	901	33,130	1,000	1,000	1,000
Postage	2,773	5,950	5,950	5,950	5,950
Communications	83,676	104,884	104,584	104,584	104,584
Rentals	25,356	31,400	31,400	31,400	31,400
Utilities	3,546	4,000	4,000	4,000	4,000
Professional & Scientific Services	12,844	5,600	5,600	5,600	5,600
Outside Services	122,378	122,290	97,290	97,290	97,290
Intra-State Transfers	127,014	100	100	100	100
Advertising & Publicity	0	100	100	100	100
Outside Repairs/Service	8,861	6,500	6,500	6,500	6,500
Attorney General Reimbursements	478,785	458,530	458,530	458,530	458,530
Auditor of State Reimbursements	1,307	0	0	0	0
Reimbursement to Other Agencies	42,044	36,283	36,269	36,269	36,269
ITS Reimbursements	201	0	0	0	0
IT Outside Services	702	24,044	24,044	24,044	24,044
Equipment	13,429	68,201	68,201	70,919	70,919
Equipment - Non-Inventory	59,416	10,750	10,750	10,750	10,750
IT Equipment	33,105	99,500	99,500	99,500	99,500
Other Expense & Obligations	200,057	196,417	196,417	196,417	196,417
Reversions	5,671	0	0	0	0
Legislative Reduction	0	0	79,882	0	0
<b>Total Expenditures</b>	<b>8,010,122</b>	<b>9,234,551</b>	<b>8,983,990</b>	<b>8,906,826</b>	<b>8,906,826</b>



## DPS Fire Marshal

### General Fund

#### Appropriation Description

This Division is the oldest of the five divisions within the Department of Public Safety, established in 1911. Through promotion and enforcement of fire safety regulations, training, building code provisions, and arson investigations this division helps reduce the loss of life and property by fire. Fire safety code inspections are conducted in a variety of facilities ensuring compliance with both federal and state laws and rules. Those facilities include nursing homes, child care facilities, schools, colleges, hotels, intermediate care facilities and any other building where the public congregates. Arson Investigation Bureau Special Agents are responsible for determining the cause of fires statewide. These agents investigate suspected arson fires along with bombings and other explosive related incidents. Several agents in the division are also members of the Clandestine Lab Emergency Response Team. The Division is also charged with ensuring the safety and accessibility of buildings. This is accomplished by review and approval of factory-built structures and mobile homes. In addition to reading plans, the bureau oversees enforcement of

handicapped accessibility and energy requirements of the State Building Code. The division is responsible for the preliminary review and approval of plans submitted for above ground petroleum storage tanks and L.P. gas installations.

The Fire Service Training Bureau's mission is to provide quality training and education for Iowa's fire and emergency services. Services are provided in Field Programs, Certification Programs, Business and Industrial Programs, Conference, and Research and Development.

#### Appropriation Goal

The Fire Marshal's Office strives to reduce the loss of life and property by fire. This is accomplished through a Building Code Bureau working toward the construction of safe and accessible buildings; the Fire Inspection Bureau is charged with enforcement of applicable fire codes and the promotion of fire prevention programs; and an Arson and Explosives Bureau responsible for suppression of arson and other fire related crime and also preparation of a statistical analysis of the fire problem.



## DPS Fire Marshal Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,988,892	4,343,896	4,343,896	4,298,707	4,298,707
Chapter 8.31 Reductions	(398,889)	0	0	0	0
FY11 \$83.7M Reductions	0	(175,189)	0	0	0
Federal Support	26,924	7,500	7,500	7,500	7,500
Intra State Receipts	1,308,860	1,460,167	1,401,709	1,401,709	1,401,709
Fees, Licenses & Permits	250,032	300,877	369,574	194,574	194,574
Refunds & Reimbursements	5,417	0	0	0	0
<b>Total Resources</b>	<b>5,181,235</b>	<b>5,937,251</b>	<b>6,122,679</b>	<b>5,902,490</b>	<b>5,902,490</b>
<b>Expenditures</b>					
Personal Services-Salaries	4,883,243	5,120,216	5,346,186	5,236,445	5,236,445
Personal Travel In State	15,502	64,022	42,070	37,070	37,070
State Vehicle Operation	139,137	109,969	119,969	109,969	109,969
Depreciation	(140,412)	136,301	145,301	136,301	136,301
Personal Travel Out of State	2,144	12,058	10,108	10,108	10,108
Office Supplies	7,153	24,010	27,460	22,460	22,460
Other Supplies	16,426	11,400	12,000	9,500	9,500
Printing & Binding	283	100	100	100	100
Uniforms & Related Items	331	5,443	1,250	1,250	1,250
Postage	5,435	11,580	11,580	10,080	10,080
Communications	45,784	62,070	61,778	58,950	58,950
Rentals	1,044	0	0	0	0
Professional & Scientific Services	12,013	12,654	12,654	12,654	12,654
Outside Services	7,463	200,888	168,888	168,888	168,888
Intra-State Transfers	112,658	51,501	0	0	0
Advertising & Publicity	0	2,875	2,875	2,875	2,875
Outside Repairs/Service	2,665	2,950	2,950	2,950	2,950
Auditor of State Reimbursements	475	745	745	745	745
Reimbursement to Other Agencies	29,517	31,476	31,976	31,476	31,476
ITS Reimbursements	85	1,850	1,850	1,850	1,850
IT Outside Services	819	9,750	9,750	9,750	9,750
Equipment	0	10,805	30,805	10,805	10,805
Office Equipment	0	7,500	7,500	7,500	7,500
Equipment - Non-Inventory	2,991	5,560	5,000	5,000	5,000
IT Equipment	18,340	18,576	18,114	15,614	15,614
Other Expense & Obligations	23	0	0	0	0
Refunds-Other	400	22,952	150	150	150
Reversions	17,716	0	0	0	0
Legislative Reduction	0	0	51,620	0	0
<b>Total Expenditures</b>	<b>5,181,235</b>	<b>5,937,251</b>	<b>6,122,679</b>	<b>5,902,490</b>	<b>5,902,490</b>



## Iowa State Patrol

### General Fund

#### Appropriation Description

The primary duty of Iowa State Patrol is to enforce all motor vehicle laws. The State Patrol routinely patrols more than 112,000 miles of state roadways consisting of interstates, state highways, and secondary county roads providing assistance to motorists; conducting accident investigations; securing accident and crime scenes and in coordination with local jurisdictions provides special enforcement operations directed toward seat belt and OWI enforcement. The State Patrol maintains vehicle theft investigation and tactical response (SWAT) units and provides dignitary protection. The State Patrol also assists with the Motor Carrier Safety Assistance Program (MCSAP), a program dedicated to the enforcement of motor vehicle laws related to the operation of commercial vehicles. The Division receives and dispatches emergency information through State Radio, providing criminal histories, wanted persons and stolen vehicles information to the officer on the road. State Radio also provides state-wide emergency 911 dispatch services on a twenty-four hour a day basis. All state highway safety education and special enforcement efforts are coordinated through the Governor's Traffic Safety Bureau.

#### Appropriation Goal

Iowa State Patrol. The goals of the Iowa State Patrol are to provide services, training, and enforcing state laws to preserve life and property. This includes regulating through enforcement, education and information to provide the safe and legal operation of motor vehicles to reduce fatalities, injuries, financial loss and conserve energy. Services are provided by assisting the motoring public, administering emergency medical aid, cooperating with and assisting other state, federal and local agencies, and providing law enforcement training for officers of the Department and other agencies. Iowa State Patrol Communications. The mission of this function is to provide every citizen of this state an available and ready means of accessing public safety emergency resources from the home or from any other location and to provide communications capabilities to all criminal justice agencies and peace officers as is necessary to aid in the performance of their official duties. Highway Safety. Under the Federal Highway Safety Act of 1966 and 402 guidelines, every state must establish a Governor's Highway Safety Office to be eligible for the receipt of Federal Highway Safety monies. Iowa's office is named the Governor's Traffic Safety Bureau. This Bureau is responsible for establishing working relationships with local and state agencies so that problems may be identified and counter measure activities funded which impact highway safety. Iowa's Highway Safety Plan is an action plan designed to reduce deaths and injuries resulting from traffic accidents.



## Iowa State Patrol Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	50,068,094	48,984,146	48,984,147	51,903,233	51,903,233
Chapter 8.31 Reductions	(5,006,809)	0	0	0	0
FY11 \$83.7M Reductions	0	(2,478,382)	0	0	0
Federal Support	1,204,360	1,229,336	1,229,336	1,229,336	1,229,336
Local Governments	300	100	100	100	100
Intra State Receipts	3,142,045	4,324,749	3,859,968	462,500	462,500
Reimbursement from Other Agencies	1,132,243	1,607,504	1,155,355	1,155,355	1,155,355
Fees, Licenses & Permits	9,647	12,500	12,500	12,500	12,500
Refunds & Reimbursements	198,229	68,100	168,100	168,100	168,100
<b>Total Resources</b>	<b>50,748,109</b>	<b>53,748,053</b>	<b>55,409,506</b>	<b>54,931,124</b>	<b>54,931,124</b>
<b>Expenditures</b>					
Personal Services-Salaries	43,084,557	43,132,310	44,619,876	44,568,594	44,568,594
Personal Travel In State	262,577	255,500	255,500	255,500	255,500
State Vehicle Operation	2,630,268	2,879,916	2,879,916	2,879,916	2,879,916
Depreciation	185,714	2,172,512	2,172,512	2,172,512	2,172,512
Personal Travel Out of State	124,154	181,560	175,560	175,560	175,560
Office Supplies	148,855	186,028	186,028	186,028	186,028
Facility Maintenance Supplies	13,357	17,750	17,750	17,750	17,750
Equipment Maintenance Supplies	3,059	3,500	3,500	3,500	3,500
Professional & Scientific Supplies	48,739	13,900	13,900	13,900	13,900
Other Supplies	173,562	74,450	74,450	74,450	74,450
Printing & Binding	10,130	21,200	21,200	21,200	21,200
Uniforms & Related Items	272,318	439,964	314,773	314,773	314,773
Postage	36,217	26,700	26,700	26,700	26,700
Communications	601,263	865,738	865,737	865,737	865,737
Rentals	62,817	50,950	50,950	50,950	50,950
Utilities	233,732	200,000	200,000	200,000	200,000
Professional & Scientific Services	334,768	296,840	296,840	296,840	296,840
Outside Services	122,835	92,375	92,375	92,375	92,375
Intra-State Transfers	1,139,148	158,185	158,185	158,185	158,185
Advertising & Publicity	3,014	3,500	3,500	3,500	3,500
Outside Repairs/Service	104,576	115,718	108,000	108,000	108,000
Auditor of State Reimbursements	6,299	4,000	4,000	4,000	4,000
Reimbursement to Other Agencies	694,839	719,250	719,250	719,250	719,250
ITS Reimbursements	3,704	250	250	250	250
IT Outside Services	4,581	1,000	1,000	1,000	1,000
Equipment	25,155	1,220,390	1,220,390	1,222,736	1,222,736
Office Equipment	601	18,000	18,000	18,000	18,000
Equipment - Non-Inventory	117,005	133,868	133,868	133,868	133,868
IT Equipment	179,415	341,199	231,050	231,050	231,050
Other Expense & Obligations	3,833	71,500	65,000	65,000	65,000
Refunds-Other	52	0	0	0	0
Capitals	50,000	50,000	50,000	50,000	50,000
Reversions	66,967	0	0	0	0
Legislative Reduction	0	0	429,446	0	0
<b>Total Expenditures</b>	<b>50,748,109</b>	<b>53,748,053</b>	<b>55,409,506</b>	<b>54,931,124</b>	<b>54,931,124</b>



## DPS/SPOC Sick Leave Payout

### General Fund

### Appropriation Description

This appropriation funds the sick leave banks of retiring officers of the Department of Public Safety. Pursuant to the State Police Officers Council collec-

tive bargaining agreement and Section 70A.23, Code of Iowa, officers are entitled to payment of health/life/dental insurance premiums from the accrued value of sick leave at retirement. This appropriation is transferred into the Sick Leave Trust Fund established in the Treasurer's Office.

### DPS/SPOC Sick Leave Payout Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	310,575	279,517	279,517	279,517	279,517
Chapter 8.31 Reductions	(31,058)	0	0	0	0
Total Resources	279,517	279,517	279,517	279,517	279,517
Expenditures					
Intra-State Transfers	279,517	279,517	279,517	279,517	279,517
Total Expenditures	279,517	279,517	279,517	279,517	279,517



## Fire Fighter Training

### General Fund

### Appropriation Description

Created in 1997 the Fire Fighter Training program provides financial assistance to local fire departments

for training of volunteer firefighters. These funds augment funds of local fire departments in sending their volunteers to Fire Service Training Bureau classes aimed at various levels of fire fighter training.

### Fire Fighter Training Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,234	661	0	0	0
Appropriation	680,421	612,255	612,255	575,520	575,520
Chapter 8.31 Reductions	(68,166)	0	0	0	0
Intra State Receipts	0	150,000	150,000	0	0
Total Resources	613,489	762,916	762,255	575,520	575,520
<b>Expenditures</b>					
State Aid	612,828	762,916	762,255	575,520	575,520
Balance Carry Forward (Approps)	661	0	0	0	0
Total Expenditures	613,489	762,916	762,255	575,520	575,520



## DPS-POR Unfunded Liabilities Until 85 Percent

### General Fund

### Appropriation Description

This account is a standing limited appropriation for \$5 million starting in FY2013 until the PORS Fund

reaches an 85% funded ratio. Created in HF 2518, section 13 of the 2011 Legislative session.

### Appropriation Goal

This account is a standing limited appropriation for \$5 million starting in FY2013 until the PORS Fund reaches an 85% funded ratio. Created in HF 2518, section 13 of the 2011 Legislative

## DPS-POR Unfunded Liabilities Until 85 Percent Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	0	0	5,000,000
Total Resources	0	0	0	0	5,000,000
Expenditures					
Intra-State Transfers	0	0	0	0	5,000,000
Total Expenditures	0	0	0	0	5,000,000





## DPS-POR Permissive Service Credit Purchase

### General Fund

### Appropriation Description

This account is a standing unlimited appropriation from which the actuarial cost of the permissive

service credit purchase for eligible service credit pursuant to section 97A.10 as dealt with in HF 2518, section 15. This is the state portion for the contributions that the members did not receive back from the 411 System. Estimated cost is \$135,000 for FY2011.

## DPS-POR Permissive Service Credit Purchase Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	135,000	0	0	0
Total Resources	0	135,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	135,000	0	0	0
Total Expenditures	0	135,000	0	0	0



## DPS Gaming Enforcement - 0030

### DPS-Gaming Enforcement Revolving Fund - 0030

#### Appropriation Description

DPS Gaming Enforcement - 0030. DPS appropriation from the gaming enforcement revolving fund created in section 80.43 to the department of public safety.

#### DPS Gaming Enforcement - 0030 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	9,315,306	11,296,131	9,836,306	9,836,306
Supplementals	0	521,000	0	0	0
Intra State Receipts	0	28,153	0	0	0
Refunds & Reimbursements	0	552,545	552,545	552,545	552,545
Total Resources	0	10,417,004	11,848,676	10,388,851	10,388,851
<b>Expenditures</b>					
Personal Services-Salaries	0	9,696,492	10,642,050	9,696,492	9,696,492
Personal Travel In State	0	102,286	105,866	102,286	102,286
State Vehicle Operation	0	64,300	170,087	64,300	64,300
Depreciation	0	61,820	162,020	61,820	61,820
Personal Travel Out of State	0	65,150	66,600	65,150	65,150
Office Supplies	0	27,250	29,040	27,250	27,250
Other Supplies	0	14,300	16,090	14,300	14,300
Uniforms & Related Items	0	50,653	22,500	22,500	22,500
Postage	0	1,000	1,000	1,000	1,000
Communications	0	23,223	75,793	23,223	23,223
Rentals	0	1,500	1,500	1,500	1,500
Professional & Scientific Services	0	16,500	16,500	16,500	16,500
Outside Services	0	13,000	13,000	13,000	13,000
Intra-State Transfers	0	100,000	100,000	100,000	100,000
Advertising & Publicity	0	395	395	395	395
Outside Repairs/Service	0	250	250	250	250
Reimbursement to Other Agencies	0	7,750	7,750	7,750	7,750
IT Outside Services	0	0	7,000	0	0
Equipment	0	75,505	252,505	75,505	75,505
Office Equipment	0	0	5,000	0	0
Equipment - Non-Inventory	0	6,000	62,600	6,000	6,000
IT Equipment	0	89,130	89,130	89,130	89,130
Other Expense & Obligations	0	500	2,000	500	500
Total Expenditures	0	10,417,004	11,848,676	10,388,851	10,388,851



## DPS Department Wide ARRA - federal (fund 0988)

### Appropriation Goal

DPS Department Wide ARRA - federal (fund 0988)

Federal Recovery and Reinvestment Fund

### Appropriation Description

DPS Department Wide ARRA - federal (fund 0988)

## DPS Department Wide ARRA - federal (fund 0988) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	750,000	0	0	0	0
Total Resources	750,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	718,671	0	0	0	0
Reversions	31,329	0	0	0	0
Total Expenditures	750,000	0	0	0	0



## Fund Detail

### Public Safety, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Public Safety, Department of	286,173,451	292,044,594	290,456,994	280,819,897	274,307,042
DPS-Gaming Enforcement Revolving Fund - 0030	0	9,836,306	11,296,131	9,836,306	9,836,306
SPOC Insurance Trust Fund	1,195,659	696,379	279,630	696,379	696,379
Asset Sharing Fund - Federal	5,736,776	5,381,966	5,253,000	1,881,966	1,753,000
Asset Sharing Fund - State	985,745	831,463	730,000	406,463	305,000
Donations and Gifts	47,497	47,922	1,000	47,922	47,922
Paul Ryan Fire Fighter Training Fund	40,087	58,612	52,000	36,612	30,000
Volunteer Fire Fighter Check-off Fund	33,341	51,261	64,374	31,100	31,100
DCI - Background Prepayments	726,476	915,476	189,000	915,476	915,476
HIDTA Funds	2,074,769	1,850,200	1,850,100	1,850,100	1,850,100
Federal Marijuana Eradication	12,138	13,922	12,000	10,422	8,500
Criminalistics Laboratory Fund	556,644	608,569	302,345	302,345	302,345
Nat Highway Safety Act Funds	6,850,024	9,718,195	9,718,195	9,718,195	9,718,195
Local Fire Revolving Loan Fund	353,308	478,308	275,000	275,000	275,000
Sex Offender Registry Fund	43,826	37,282	37,405	37,405	37,405
Peace Officers Retirement Fund	263,841,925	258,244,999	257,000,000	252,174,974	246,104,949
Asset Forfeiture Clearing	25,950	35,950	14,814	35,950	35,950
Abandoned Vehicles	105,625	86,415	84,000	86,415	86,415
Electrician and Installers Licensing and Inspection Fund	3,440,934	2,963,143	3,112,500	2,313,641	2,112,500
Cigarette Fire Safety Standard Fund	102,726	188,226	185,500	163,226	160,500

### Peace Officers Retirement Fund

the payment of benefits to retired peace officer members of Department of Public Safety.

#### Fund Description

This account receives its funding from payroll deductions of peace officers and a departmental match for



## Peace Officers Retirement Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	246,103,376	241,244,999	240,000,000	235,174,974	229,104,949
Interest	5,518,986	5,000,000	5,000,000	5,000,000	5,000,000
Refunds & Reimbursements	12,219,563	12,000,000	12,000,000	12,000,000	12,000,000
Total Peace Officers Retirement Fund	263,841,925	258,244,999	257,000,000	252,174,974	246,104,949
<b>Expenditures</b>					
Personal Services-Salaries	96,517	102,475	102,475	102,475	102,475
Personal Travel In State	757	700	700	700	700
Office Supplies	253	1,500	1,500	1,500	1,500
Printing & Binding	174	200	200	200	200
Postage	1,094	1,000	1,000	1,000	1,000
Communications	0	600	600	600	600
Professional & Scientific Services	1,021,255	1,400,000	1,400,000	1,400,000	1,400,000
Outside Services	0	500	500	500	500
Intra-State Transfers	0	2,000	2,000	2,000	2,000
Attorney General Reimbursements	14,030	14,000	14,000	14,000	14,000
Reimbursement to Other Agencies	45,613	30,000	30,000	30,000	30,000
ITS Reimbursements	41	50	50	50	50
Claims	8,665	0	0	0	0
Other Expense & Obligations	2,418,150	2,500,000	2,500,000	2,500,000	2,500,000
Refunds-Other	455	15,000	15,000	15,000	15,000
Employment Benefits	18,986,670	19,000,000	19,000,000	19,000,000	19,000,000
Balance Carry Forward (Funds)	241,244,999	235,174,974	233,929,975	229,104,949	223,034,924
IT Outside Services	3,252	0	0	0	0
IT Equipment	0	2,000	2,000	2,000	2,000
Total Peace Officers Retirement Fund	263,841,925	258,244,999	257,000,000	252,174,974	246,104,949



# Rebuild Iowa Office

## Description

Rebuild Iowa Office established by HF 64 (2009).

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	178,449	623,576	0	0	0
Receipts from Other Entities	1,200,605	1,182,305	0	0	0
Total Resources	1,379,054	1,805,881	0	0	0
<b>Expenditures</b>					
Personal Services	374,750	1,018,205	0	0	0
Travel & Subsistence	7,261	43,050	0	0	0
Supplies & Materials	609	10,600	0	0	0
Contractual Services and Transfers	346,748	432,088	0	0	0
Equipment & Repairs	6,198	0	0	0	0
State Aid & Credits	639,364	301,938	0	0	0
Appropriation Transfer	3,857	0	0	0	0
Reversions	267	0	0	0	0
Total Expenditures	1,379,054	1,805,881	0	0	0
Full Time Equivalents	10	13	0	0	0

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Rebuild Iowa Office	178,449	623,576	0	0	0
Total Rebuild Iowa Office	178,449	623,576	0	0	0



## Appropriations Detail

### Rebuild Iowa Office

#### General Fund

#### Appropriation Description

The Rebuild Iowa Office was established to coordinate the state wide recovery effort after the floods, tornadoes and severe weather of 2008.

## Appropriation Goal

The Rebuild Iowa Office was established to coordinate the state wide recovery effort after the floods, tornadoes and severe weather of 2008.

### Rebuild Iowa Office Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	198,277	647,014	0	0	0
Chapter 8.31 Reductions	(19,828)	0	0	0	0
FY11 \$83.7M Reductions	0	(23,438)	0	0	0
Federal Support	0	979,718	0	0	0
Intra State Receipts	1,200,605	202,587	0	0	0
<b>Total Resources</b>	<b>1,379,054</b>	<b>1,805,881</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	374,750	1,018,205	0	0	0
Personal Travel In State	7,261	43,050	0	0	0
Office Supplies	0	7,200	0	0	0
Printing & Binding	0	1,000	0	0	0
Food	609	0	0	0	0
Postage	0	2,400	0	0	0
Communications	514	36,300	0	0	0
Rentals	1,200	3,000	0	0	0
Professional & Scientific Services	8,624	0	0	0	0
Outside Services	279,834	293,421	0	0	0
Intra-State Transfers	50,659	33,000	0	0	0
Advertising & Publicity	2,100	100	0	0	0
Reimbursement to Other Agencies	3,818	39,267	0	0	0
ITS Reimbursements	0	27,000	0	0	0
IT Equipment	6,198	0	0	0	0
Appropriation Transfer	3,857	0	0	0	0
State Aid	639,364	301,938	0	0	0
Reversions	267	0	0	0	0
<b>Total Expenditures</b>	<b>1,379,054</b>	<b>1,805,881</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Regents, Board of

### Mission Statement

Serving the people of Iowa, the Board of Regents: Governs and coordinates the activities of Iowa's three public universities and two special schools; Advocates for and exercises responsible stewardship of resources; Engages capable presidents and superintendents to ensure that the institutions apply knowledge to benefit Iowans; Communicates the positive impact and value of the Regent institutions to the state, its citizens and society. The Board expects the Regent institutions, in accordance with their respective missions, to: Provide a high-quality accessible education to all students, in concert with Iowa's other educational entities; Engage in high-quality research, scholarship, and creative activities to enhance the quality of life for Iowans and society in general; Provide needed public services; Support economic development in partnership with public and private sectors; and Demonstrate public accountability.

### Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The Board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control..." In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six-year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.





## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	754,806,850	679,168,656	707,248,353	631,865,345	631,865,345
Receipts from Other Entities	644,281,556	686,476,443	15,578,500	24,719,169	24,719,169
Interest, Dividends, Bonds & Loans	143,670,948	98,712,256	2,106,474	2,106,474	2,106,474
Fees, Licenses & Permits	682,889,541	761,467,396	670,056,162	649,908,984	649,908,984
Refunds & Reimbursements	111,713,317	108,519,263	72,016,263	72,016,263	72,016,263
Sales, Rents & Services	1,147,999,053	1,158,591,636	757,080,679	757,080,679	757,080,679
Miscellaneous	603,095,268	573,965,891	3,822,632	3,822,632	3,822,632
Beginning Balance and Adjustments	290,402,378	430,545,257	249,800,975	425,960,621	(210,118,807)
<b>Total Resources</b>	<b>4,378,858,911</b>	<b>4,497,446,798</b>	<b>2,477,710,038</b>	<b>2,567,480,167</b>	<b>1,931,400,739</b>
<b>Expenditures</b>					
Personal Services	2,095,295,250	2,091,694,702	1,486,736,520	2,058,198,137	2,058,198,137
Travel & Subsistence	38,667	50,000	50,000	50,000	50,000
Supplies & Materials	869,531,761	888,991,498	367,716,498	358,530,024	358,530,024
Contractual Services and Transfers	255,488,286	277,849,902	209,685,738	206,945,493	206,945,493
Equipment & Repairs	46,595,456	37,336,874	10,902,658	10,472,820	10,472,820
Claims & Miscellaneous	102,800,729	115,867,802	0	0	0
State Aid & Credits	261,087,759	272,498,400	152,817,749	143,402,500	143,402,500
Plant Improvements & Additions	303,695,737	387,197,000	0	0	0
Appropriation Transfer	1,455,685	0	0	0	0
Reversions	12,324,323	0	0	0	0
Balance Carry Forward	430,545,257	425,960,621	249,800,875	(210,118,807)	(846,198,235)
<b>Total Expenditures</b>	<b>4,378,858,911</b>	<b>4,497,446,799</b>	<b>2,477,710,038</b>	<b>2,567,480,167</b>	<b>1,931,400,739</b>
<b>Full Time Equivalents</b>					
	27,189	27,171	18,943	27,172	27,172



## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
SUI - General University	226,306,403	217,638,034	230,124,526	204,579,752	204,579,752
SUI - State of Iowa Cancer Registry	154,666	154,666	154,666	145,386	145,386
SUI - Iowa Birth Defects Registry	39,730	39,730	39,730	37,346	37,346
SUI - Iowa Nonprofit Resource Center	168,662	168,662	168,662	158,542	158,542
SUI - Oakdale Campus	2,268,925	2,268,925	2,268,925	2,132,789	2,132,789
SUI - Hygienic Laboratory	3,669,943	3,669,943	4,525,943	3,449,746	3,449,746
SUI - Family Practice Program	1,855,628	1,855,628	1,855,628	1,744,290	1,744,290
SUI - Specialized Children Health Services (SCHS)	684,297	684,297	684,297	643,239	643,239
SUI - Iowa Flood Center	0	0	1,500,000	0	0
SUI - Substance Abuse Consortium	57,621	57,621	57,621	54,164	54,164
SUI - Primary Health Care	673,375	673,375	673,375	632,972	632,972
SUI - Iowa Online Advanced Placement Academy	0	0	525,000	0	0
ISU - General University	177,328,346	170,536,017	181,038,096	160,303,856	160,303,856
ISU - Veterinary Diagnostic Laboratory	3,444,294	3,444,294	4,000,000	3,237,636	3,237,636
ISU - Agricultural Experiment Station	29,170,840	29,170,840	30,670,840	27,420,590	27,420,590
ISU - Cooperative Extension	18,612,391	18,612,391	19,612,391	17,495,648	17,495,648
ISU - Leopold Center	412,388	412,388	412,388	387,645	387,645
UNI - University of Northern Iowa	80,638,563	77,549,809	82,405,927	72,896,820	72,896,820
UNI - Math and Science Collaborative	3,250,549	1,800,000	4,000,000	1,692,000	1,692,000
UNI - Real Estate Education Program	130,022	130,022	130,022	122,221	122,221
UNI - Recycling and Reuse Center	181,858	181,858	181,858	170,947	170,947
UNI - Research and Development School Infrastructure Study	31,500	0	0	0	0
ISD - Iowa School for the Deaf	9,263,866	8,679,964	9,423,143	8,159,166	8,159,166
ISD/IBS - Licensed Classroom Teachers	85,140	85,140	85,140	80,032	80,032
SUI - Economic Development	222,372	222,372	326,152	209,030	209,030
IBS - Iowa Braille and Sight Saving School	5,255,153	4,917,362	5,343,387	4,622,320	4,622,320
BOR - Board Office	1,105,123	1,105,123	1,105,123	1,038,816	1,038,816
BOR - Grad Center - Tri State Graduate Study Center	69,110	69,110	69,110	64,963	64,963
ISD/IBS - Tuition and Transportation	12,206	12,206	12,206	11,474	11,474
BOR - Iowa Public Radio	406,318	406,318	414,445	381,939	381,939
BOR - Grad Center - Southwest Iowa Resource Center	90,766	90,766	90,766	85,320	85,320
BOR - Grad Center - Quad Cities Graduate Study Center	134,665	134,665	134,665	126,585	126,585
SUI - Biocatalysis	750,990	750,990	750,990	705,931	705,931
ISU - Economic Development	2,475,983	2,575,983	3,778,177	2,421,424	2,421,424
UNI - Economic Development	485,674	610,674	895,671	574,034	574,034
ISU - Livestock Disease Research	179,356	179,356	179,356	168,595	168,595
Total Regents, Board of	569,616,723	548,888,529	587,638,226	515,955,218	515,955,218



## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
BOR - ARRA	80,280,000	0	0	0	0
BOR - Tuition Replacement - Bonding	24,305,412	24,305,412	24,305,412	24,305,412	24,305,412
ISU - Iowa Energy Center	5,000,000	0	0	0	0
SUI - UIHC IowaCares Program	27,284,584	27,284,584	27,284,584	27,284,584	27,284,584
SUI - UIHC IowaCares Expansion Population	47,020,131	49,020,131	49,020,131	49,020,131	49,020,131
SUI - UIHC IowaCares Physicians	0	14,000,000	14,000,000	14,000,000	14,000,000
University of Iowa - UST	0	4,086,492	0	0	0
Iowa State University - UST	0	3,202,079	0	0	0
University of Northern Iowa - UST	0	1,456,118	0	0	0
Iowa School for the Deaf - UST	0	395,980	0	0	0
Iowa Braille and Sight Saving School - UST	0	229,331	0	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	0	1,300,000	1,300,000
ISU - Vet Equipment - Modernize Blank Park Zoo	0	400,000	0	0	0
Iowa Energy Center	0	5,000,000	5,000,000	0	0
Total Regents, Board of	185,190,127	130,280,127	119,610,127	115,910,127	115,910,127



## Appropriations Detail

### SUI - General University

#### General Fund

#### Appropriation Description

The University of Iowa is a comprehensive research university with a particular distinction in the arts, humanities, and sciences; a world-class academic health center, & a wide array of exceptional professional programs. The University also enjoys a national and international reputation for excellence and competes at that level for the best faculty & the most talented graduate and professional students. In pursuing its mission of teaching, research, & service, the University seeks to advance scholarly & creative endeavor through leading edge research & artistic production; to use this research & creativity to enhance undergraduate, graduate, & professional education & other services to the people of Iowa, the nation, & the world; & to educate students for success & personal fulfillments in a diverse world.

The Higher Education Operating Appropriation Request for SUI totals \$230,124,526 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$217,638,034

--Replace FY 2011 one-time funding of \$4,086,492 with recurring funds

--Maintain educational excellence with new strategic funding of \$8,400,000

The strategic funding will match UI tuition contribution to Student Success Initiatives, increase scholarships to Iowans with financial need, & improve access for disabled Iowans to all facilities & opportunities. The UI plans to invest significantly into opportunities that will produce rapid degree completions & promote the overall success of its students. There are a series of expectations outlined within the university's strategic plan. Student success cannot happen at the UI without access by all qualified Iowans. The financial aid budget is now over 20% of every tuition dollar. Co-investing in aid to students is another tenant of Student Success Initiative. Another form of access is for all disabled persons to fully enjoy & benefit from the University's programs and services.

#### Appropriation Goal

The university has identified several goals related to access and enrollment growth, student success, scholarly inquiry, diversity, sustainability, outreach, and efficiencies. Continued distinction in teaching, research, and service will propel the University's ascendancy as one of the leading public research universities in the country.



## SUI - General University Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	235,483,091	217,638,034	230,124,526	204,579,752	204,579,752
Chapter 8.31 Reductions	(23,548,309)	0	0	0	0
Supplementals	14,371,621	0	0	0	0
Intra State Receipts	0	4,086,492	0	4,086,492	4,086,492
Interest	2,159,779	1,465,474	1,465,474	1,465,474	1,465,474
Tuition & Fees	290,440,750	321,150,000	331,105,650	321,150,000	321,150,000
Refunds & Reimbursements	49,493,424	47,144,000	47,144,000	47,144,000	47,144,000
Other	81,728	125,000	125,000	125,000	125,000
<b>Total Resources</b>	<b>568,482,084</b>	<b>591,609,000</b>	<b>609,964,650</b>	<b>578,550,718</b>	<b>578,550,718</b>
<b>Expenditures</b>					
Personal Services-Salaries	394,251,622	412,730,000	425,524,630	399,671,718	399,671,718
Professional & Scientific Supplies	32,178,287	47,799,999	49,406,660	47,800,000	47,800,000
Regents Library Acquisitions	14,691,588	15,297,000	15,771,207	15,297,000	15,297,000
Rentals	5,690,256	1,500,000	1,546,500	1,500,000	1,500,000
Utilities	30,526,100	31,524,000	32,501,244	31,524,000	31,524,000
Intra-State Transfers	0	1	0	0	0
Outside Repairs/Service	16,717,425	8,706,000	8,975,886	8,706,000	8,706,000
Auditor of State Reimbursements	586,677	605,000	623,755	605,000	605,000
Equipment	10,837,145	5,698,000	5,874,638	5,698,000	5,698,000
Appropriation Transfer	742,740	0	0	0	0
Aid to Individuals	62,260,244	67,749,000	69,740,130	67,749,000	67,749,000
<b>Total Expenditures</b>	<b>568,482,084</b>	<b>591,609,000</b>	<b>609,964,650</b>	<b>578,550,718</b>	<b>578,550,718</b>



## SUI - State of Iowa Cancer Registry

### General Fund

### Appropriation Description

This Registry is part of the National Cancer Institute's (NCI) Surveillance, Epidemiology, and End Results (SEER) Program. The objectives of the Registry are: 1) assembling and editing cancer incidence, mortality, and follow-up data among Iowans and reporting these data to the NCI; 2) monitoring annual trends in cancer incidence and mortality; 3) providing information on changes over time in extent of disease at diagnosis, trends in therapy, and associated changes in-patient survival; and 4) promoting and conducting studies designed to identify factors amenable to cancer prevention and control. The Iowa Department of Public Health has designated responsibility for cancer data collection to the Registry.

The operating appropriation 'flat funded' request for SUI's Cancer Registry totals \$154,666 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$154,666.

### Appropriation Goal

The goals of the State Health Registry of Iowa are to assemble and report measurements of cancer incidence, survival and mortality among Iowans; provide information on changes over time in the extent of disease at diagnosis, therapy, and patient survival; promote and conduct studies designed to identify factors relating to cancer etiology, prevention and control; respond to requests from individuals and organizations in the state of Iowa for cancer data and analyses; and provide data and expertise for cancer research activities and educational opportunities.

## SUI - State of Iowa Cancer Registry Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	171,851	154,666	154,666	145,386	145,386
Chapter 8.31 Reductions	(17,185)	0	0	0	0
<b>Total Resources</b>	<b>154,666</b>	<b>154,666</b>	<b>154,666</b>	<b>145,386</b>	<b>145,386</b>
<b>Expenditures</b>					
Personal Services-Salaries	66,855	88,723	88,723	79,443	79,443
Professional & Scientific Supplies	87,811	42,700	42,700	42,700	42,700
Intra-State Transfers	0	1	0	0	0
Equipment	0	23,242	23,243	23,243	23,243
<b>Total Expenditures</b>	<b>154,666</b>	<b>154,666</b>	<b>154,666</b>	<b>145,386</b>	<b>145,386</b>



## SUI - Iowa Birth Defects Registry

### General Fund

### Appropriation Description

The Iowa Registry for Congenital and Inherited Disorders maintains statewide surveillance for collecting information on selected congenital and inherited disorders in Iowa; monitors annual trends in occurrence and mortality of these disorders; and provides data for research studies and educational activities for the prevention and treatment of these disorders. Data collected by the Iowa Registry for Congenital and Inherited Disorders have been used in several research projects. Many of these projects include mailed or telephone surveys of women who have experienced a pregnancy affected by a birth defect, and, for comparison, women who have not experienced a pregnancy affected by a birth defect.

Examples of birth defects studied by the Registry include Down syndrome, heart defects, neural tube defects, and cleft lip and palate.

The operating appropriation 'flat funded' request for SUI's Registry for Congenital & Inherited Disorders (Birth Defects) totals \$39,730 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$39,730.

### Appropriation Goal

Continue to capture birth defect data to support research and prevention.

## SUI - Iowa Birth Defects Registry Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	44,145	39,730	39,730	37,346	37,346
Chapter 8.31 Reductions	(4,415)	0	0	0	0
<b>Total Resources</b>	<b>39,730</b>	<b>39,730</b>	<b>39,730</b>	<b>37,346</b>	<b>37,346</b>
<b>Expenditures</b>					
Personal Services-Salaries	38,721	38,887	38,887	36,503	36,503
Professional & Scientific Supplies	1,009	842	843	843	843
Intra-State Transfers	0	1	0	0	0
<b>Total Expenditures</b>	<b>39,730</b>	<b>39,730</b>	<b>39,730</b>	<b>37,346</b>	<b>37,346</b>



## SUI - Iowa Nonprofit Resource Center

### General Fund

### Appropriation Description

The Waterman Iowa Nonprofit Resource Center is a University of Iowa interdisciplinary collaboration to make more accessible educational and service programs focused on strengthening the operational capacity of Iowa nonprofit organizations. The center works collaboratively with government agencies, nonprofit organizations and educational institutions. The center creates new knowledge through activities and provides information and training resources to help nonprofit organizations and interested persons throughout Iowa. We seek to build the capacity and develop the effectiveness of community-based organizations and enhance the overall effectiveness of local organizations in building communities. The

center also introduces students to the nonprofit sector and develops their sense of public and community service.

The operating appropriation "flat funded" request for SUI's Waterman Iowa Nonprofit Resource Center totals \$168,662 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$168,662.

### Appropriation Goal

Continue to provide training resources to non-profit organizations to increase overall effectiveness.

## SUI - Iowa Nonprofit Resource Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	187,402	168,662	168,662	158,542	158,542
Chapter 8.31 Reductions	(18,740)	0	0	0	0
<b>Total Resources</b>	<b>168,662</b>	<b>168,662</b>	<b>168,662</b>	<b>158,542</b>	<b>158,542</b>
<b>Expenditures</b>					
Personal Services-Salaries	168,412	168,661	168,662	158,542	158,542
Intra-State Transfers	0	1	0	0	0
Appropriation Transfer	250	0	0	0	0
<b>Total Expenditures</b>	<b>168,662</b>	<b>168,662</b>	<b>168,662</b>	<b>158,542</b>	<b>158,542</b>





## SUI - Oakdale Campus

### General Fund

### Appropriation Description

Oakdale provides services including transportation, communication, library services, and intercampus computer capabilities to integrate the Oakdale Campus as a vital component of the University main campus. These services enable programs to function in congruence with associated programs on the main campus. Plant Operations provide maintenance for the various Oakdale Research facilities and the upkeep of the 80-acre campus. An effort is made to provide a conducive environment for programs from laboratory services and health care to business operations and research. The Oakdale Campus provides its own steam and water utilities with the production, maintenance, and distribution of these utilities being a joint effort with the main campus Physical Plant.

The Housekeeping and Security Program maintains the nearly 400,000 plus square feet of facilities on the Oakdale Research Campus. Fire protection and security are provided on a 24-hour base in a mutual effort between the University and local municipalities.

The FY 2012 operating appropriation 'flat-funded' request for SUI's Oakdale Research campus totals \$2,268,925 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$2,268,925.

### Appropriation Goal

Continue to provide an environment for programs vital to Iowans operating on the Oakdale Campus.

## SUI - Oakdale Campus Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,521,028	2,268,925	2,268,925	2,132,789	2,132,789
Chapter 8.31 Reductions	(252,103)	0	0	0	0
Interest	0	2,000	2,000	2,000	2,000
Refunds & Reimbursements	1,160,580	1,148,000	1,148,000	1,148,000	1,148,000
Other	104,122	120,000	120,000	120,000	120,000
<b>Total Resources</b>	<b>3,533,627</b>	<b>3,538,925</b>	<b>3,538,925</b>	<b>3,402,789</b>	<b>3,402,789</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,711,552	1,735,392	1,735,392	1,599,256	1,599,256
Professional & Scientific Supplies	120,218	292,356	292,357	292,357	292,357
Rentals	22,468	30,000	30,000	30,000	30,000
Utilities	1,655,549	1,468,676	1,468,676	1,468,676	1,468,676
Intra-State Transfers	0	1	0	0	0
Equipment	0	12,500	12,500	12,500	12,500
Appropriation Transfer	23,840	0	0	0	0
<b>Total Expenditures</b>	<b>3,533,627</b>	<b>3,538,925</b>	<b>3,538,925</b>	<b>3,402,789</b>	<b>3,402,789</b>



## SUI - Hygienic Laboratory

### General Fund

### Appropriation Description

The Hygienic Laboratory protects the health of Iowans through, laboratory and field based investigations of microbiologic, chemical or other threats to human health, recommending methods of overcoming and preventing disease; and supporting state and local agencies in the ongoing evaluation of the state's environmental quality and public health.

The University Hygienic Laboratory participates in many external performance evaluations (external audits) including, but not limited to, Water Supply and Water Pollution Performance Evaluation Series, USGS's Analytical Evaluation Program for Standard Reference Water Samples, NIOSH's Proficiency Analytical Testing Program, the Radionuclide cross check program and all of the applicable and available CLIA '88 proficiency testing programs.

The operating appropriation request for SUI's Hygienic Laboratory totals \$4,525,943 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$3,669,943.

--Promote public health by funding a strategic increase of \$856,000.

The Lab's mission is to serve the State as Iowa's public and environmental health laboratory. State support is needed to offset testing and related activity costs to meet its statutorily established mission. Services currently unfunded include a statewide courier system to transport newborn screening samples, other patient samples, unknown powders and other samples of public health significance. These samples are from throughout Iowa and are analyzed at one of two Hygienic Lab facilities. Likewise, state support is needed to meet facility and operations and maintenance charges the state assesses to the State Hygienic Lab.

### Appropriation Goal

Continue to provide these specialized safety services to Iowans and the environment.

## SUI - Hygienic Laboratory Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	4,077,715	3,669,943	4,525,943	3,449,746	3,449,746
Chapter 8.31 Reductions	(407,772)	0	0	0	0
Refunds & Reimbursements	218,220	159,327	159,327	159,327	159,327
Other Sales & Services	3,051,924	2,763,099	2,763,099	2,763,099	2,763,099
Total Resources	6,940,087	6,592,369	7,448,369	6,372,172	6,372,172
<b>Expenditures</b>					
Personal Services-Salaries	6,109,196	6,053,237	6,829,237	5,833,040	5,833,040
Professional & Scientific Supplies	804,836	536,731	616,732	536,732	536,732
Rentals	8,285	2,400	2,400	2,400	2,400
Intra-State Transfers	0	1	0	0	0
Appropriation Transfer	17,770	0	0	0	0
Total Expenditures	6,940,087	6,592,369	7,448,369	6,372,172	6,372,172



## SUI - Family Practice Program

### General Fund

technical support to the residencies that are affiliated with The University of Iowa.

### Appropriation Description

This training program is a statewide graduate medical education system that provides training for family physicians. The statewide system comprises nine approved community hospital residency programs. The residency programs are decentralized training programs existing in several sub-regions of the state to gain training capacity and favorably affect the distribution of graduates. Training occurs in model medical clinics, hospitals and private medical offices. The UI College of Medicine administers the program. It makes training grants to all of the community-based residencies based on their respective shares of the total enrollment, and it provides educational and

The operating appropriation "flat-funded" request for SUI's Family Practice Program totals \$1,855,628 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$1,855,628.

### Appropriation Goal

Continue to provide these services so Iowa families in all regions of the state have access to quality family health care.

## SUI - Family Practice Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,061,809	1,855,628	1,855,628	1,744,290	1,744,290
Chapter 8.31 Reductions	(206,181)	0	0	0	0
Interest	7,932	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>1,863,560</b>	<b>1,860,628</b>	<b>1,860,628</b>	<b>1,749,290</b>	<b>1,749,290</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,803,540	1,850,627	1,850,628	1,739,290	1,739,290
Professional & Scientific Supplies	59,606	10,000	10,000	10,000	10,000
Rentals	29	0	0	0	0
Intra-State Transfers	0	1	0	0	0
Appropriation Transfer	385	0	0	0	0
<b>Total Expenditures</b>	<b>1,863,560</b>	<b>1,860,628</b>	<b>1,860,628</b>	<b>1,749,290</b>	<b>1,749,290</b>



## SUI - Specialized Children Health Services (SCHS)

### General Fund

### Appropriation Description

SCHS provides statewide community based provider and caregiver consultation and care coordination for Iowa's children and families with specialized health care needs. Programs include statewide childhood cancer treatment service; a statewide rural comprehensive care service for hemophilia patients and a statewide program to monitor infants at risk of physical and developmental problems. These programs are designed to support the child's care in their medical home.

The operating appropriation 'flat-funded' request for SUI's Specialized Children's Health Services Program totals \$684,297 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$684,297.

### Appropriation Goal

Continue to provide these specialized health services to children and families of Iowa.

## SUI - Specialized Children Health Services (SCHS) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	760,330	684,297	684,297	643,239	643,239
Chapter 8.31 Reductions	(76,033)	0	0	0	0
Federal Support	712,900	2,277,743	2,277,743	2,277,743	2,277,743
Other Sales & Services	2,373,525	300,000	300,000	300,000	300,000
Other	0	1,638,135	1,638,135	1,638,135	1,638,135
<b>Total Resources</b>	<b>3,770,722</b>	<b>4,900,175</b>	<b>4,900,175</b>	<b>4,859,117</b>	<b>4,859,117</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,105,146	4,061,442	4,061,442	4,020,384	4,020,384
Professional & Scientific Supplies	1,633,727	838,732	838,733	838,733	838,733
Rentals	31,819	0	0	0	0
Intra-State Transfers	0	1	0	0	0
Appropriation Transfer	30	0	0	0	0
<b>Total Expenditures</b>	<b>3,770,722</b>	<b>4,900,175</b>	<b>4,900,175</b>	<b>4,859,117</b>	<b>4,859,117</b>



## SUI - Iowa Flood Center

### General Fund

### Appropriation Description

The 2009 General Assembly established the Iowa Flood Center as a part of the University of Iowa. The Flood Center works cooperatively with the Departments of Natural Resources and Agriculture, the Water Resources Coordinating Council, and other state and federal agencies. The Iowa Flood Center develops hydrologic models of flood plain inundation mapping, establishes community based programs to improve flood monitoring and prediction, performs on-going flood research, and assists in the develop-

ment of a workforce knowledgeable in flood research, prediction, and mitigation strategies.

The operating appropriation request for SUI's Institute for Flood Recovery totals \$1,362,567 and is comprised of the following components that:

- Continue FY 2010 recurring state appropriation levels of \$1,300,000.
- Fund an inflationary increase of \$62,567.

### Appropriation Goal

Continue to perform flood research to aid in prediction, mitigation, and prevention strategies.

## SUI - Iowa Flood Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	1,500,000	0	0
Total Resources	0	0	1,500,000	0	0
<b>Expenditures</b>					
Personal Services-Salaries	0	0	860,000	0	0
Office Supplies	0	0	440,000	0	0
Equipment	0	0	200,000	0	0
Total Expenditures	0	0	1,500,000	0	0



## SUI - Substance Abuse Consortium

### General Fund

representatives from local substance abuse service agencies.

### Appropriation Description

The Iowa Consortium for Substance Abuse Research and Evaluation is an alliance committed to strengthening substance abuse prevention and intervention activities through collaborative research. The Consortium coordinates research and knowledge transfer among researchers, assists professionals in the field, and informs public policy makers in the area of substance abuse. The Consortium's Advisory Board includes: representatives from the University of Iowa, the University of Northern Iowa, Iowa State University; Iowa departments of Public Health and Corrections, the Iowa Office of Drug Control Policy; and

The operating appropriation 'flat funded' request for SUI's Substance Abuse Consortium totals \$57,621 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$57,621.

### Appropriation Goal

Continue to support substance abuse prevention through collaborative research.

## SUI - Substance Abuse Consortium Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	64,023	57,621	57,621	54,164	54,164
Chapter 8.31 Reductions	(6,402)	0	0	0	0
Total Resources	57,621	57,621	57,621	54,164	54,164
<b>Expenditures</b>					
Personal Services-Salaries	48,418	54,191	54,191	50,734	50,734
Professional & Scientific Supplies	9,203	3,429	3,430	3,430	3,430
Intra-State Transfers	0	1	0	0	0
Total Expenditures	57,621	57,621	57,621	54,164	54,164



## SUI - Primary Health Care

### General Fund

### Appropriation Description

The University of Iowa Health Sciences Center has commitments designed to increase the numbers and mix of health care providers in rural primary care settings and to enhance the delivery of rural health care throughout the state of Iowa. Development of these programs was funded by a primary care initiative endorsed by the governor and the Iowa Legislature. The Iowa Health Professions Inventory, a computerized information system has been created to track the supply and distribution of Iowa pharmacists, dentists, physician assistants and advanced nurse practitioners. The Rural Physician support Program provides coverage for rural medical practices. Resident physicians complete clinical preceptorships in rural settings. The residents are the source of practice coverage for rural doctors who are absent for vacation, continuing education, illness or maternity. The program also gives the medical group an opportunity to showcase the community as a prospective medical

practice site. The Integrated Health Professions Education Project (IHPEP) fosters interdisciplinary teamwork in primary care to improve patient health and quality of life, particularly in rural areas of Iowa, and to prepare health profession students to work cooperatively as practitioners within the rural community. Funds will support the operation of the program infrastructure and continuation and development of additional community-based educational experiences.

The operating appropriation "flat-funded" request for SUI's Primary Health Care Program totals \$673,375 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$673,375.

### Appropriation Goal

Continue to provide these specialized health services so that Iowans in rural areas have access to quality health care.

## SUI - Primary Health Care Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	748,195	673,375	673,375	632,972	632,972
Chapter 8.31 Reductions	(74,820)	0	0	0	0
Total Resources	673,375	673,375	673,375	632,972	632,972
<b>Expenditures</b>					
Personal Services-Salaries	466,374	642,962	642,962	602,559	602,559
Professional & Scientific Supplies	206,861	30,412	30,413	30,413	30,413
Intra-State Transfers	0	1	0	0	0
Appropriation Transfer	140	0	0	0	0
Total Expenditures	673,375	673,375	673,375	632,972	632,972



## SUI - Iowa Online Advanced Placement Academy

### General Fund

### Appropriation Description

The Iowa Online Advanced Placement Academy was established in 2001 and is administered by the University of Iowa's Belin-Blank Center. The program provides Advanced Placement courses to all high schools in Iowa with an emphasis on small/rural schools. IOAPA also provides training for Iowa teachers to deliver AP courses in their home schools and is critical in helping Iowa meet the requirements of the Senior Year Plus statute. Federal funding for

IOAPA will end in June 2011 and no new federal funds are available for this program.

The operating appropriation request for SUI's Iowa Online Advanced Placement Academy is comprised of new state operating funding of \$525,000 for the program to continue serving Iowa high school students.

### Appropriation Goal

Continue to provide these educational opportunities to the exceptional students in Iowa high schools.

## SUI - Iowa Online Advanced Placement Academy Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	525,000	0	0
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>525,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Personal Services-Salaries	0	0	425,000	0	0
Professional & Scientific Supplies	0	0	100,000	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>525,000</b>	<b>0</b>	<b>0</b>





## ISU - General University

### General Fund

shares knowledge through undergraduate, graduate, professional, outreach programs, and apply knowledge to improve the quality of life for all generations.

### Appropriation Description

ISU creates knowledge through world-class scholarship in teaching, research, and creative endeavors;

## ISU - General University Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	184,987,583	170,536,017	181,038,096	160,303,856	160,303,856
Chapter 8.31 Reductions	(18,498,758)	0	0	0	0
Supplementals	10,839,521	0	0	0	0
Intra State Receipts	0	3,202,079	0	3,202,079	3,202,079
Interest	67,021	0	0	0	0
Tuition & Fees	215,345,654	252,958,560	260,800,275	252,958,560	252,958,560
Refunds & Reimbursements	18,741,253	17,141,800	17,141,800	17,141,800	17,141,800
Other	2,405,535	1,411,881	1,411,881	1,411,881	1,411,881
<b>Total Resources</b>	<b>413,887,809</b>	<b>445,250,337</b>	<b>460,392,052</b>	<b>435,018,176</b>	<b>435,018,176</b>
<b>Expenditures</b>					
Personal Services-Salaries	278,057,986	294,400,000	303,526,400	284,167,839	284,167,839
Professional & Scientific Supplies	27,555,986	41,300,336	42,580,647	41,300,337	41,300,337
Regents Library Acquisitions	8,901,193	9,900,000	11,460,105	9,900,000	9,900,000
Rentals	1,376,738	1,400,000	1,443,400	1,400,000	1,400,000
Utilities	24,869,495	27,500,000	28,352,500	27,500,000	27,500,000
Intra-State Transfers	0	1	0	0	0
Outside Repairs/Service	10,767,154	5,000,000	5,155,000	5,000,000	5,000,000
Auditor of State Reimbursements	427,769	500,000	515,500	500,000	500,000
Equipment	4,930,371	3,500,000	3,608,500	3,500,000	3,500,000
Appropriation Transfer	352,210	0	0	0	0
Aid to Individuals	56,648,907	61,750,000	63,750,000	61,750,000	61,750,000
<b>Total Expenditures</b>	<b>413,887,809</b>	<b>445,250,337</b>	<b>460,392,052</b>	<b>435,018,176</b>	<b>435,018,176</b>



## ISU - Veterinary Diagnostic Laboratory

### General Fund

### Appropriation Description

It is the mission of the Iowa State University Veterinary Diagnostic Laboratory to provide comprehensive and cutting edge diagnostic services to veterinarians, producers, and animal owners in Iowa and nationally. The lab is responsible for delivering accessible, timely, accurate, valid, and consistent test results to aid in the protection of animal and human health. Other services include a wide range of surveillance testing for early detection and identification of foreign animal and emerging domestic disease agents, as well as acts of bioterrorism directed at human and livestock populations and agricultural food supplies. The VDL also provides educational opportunities to professional and graduate students, as well as local, national and international scientists, diagnosticians and practitioners. Research is an important component of the tripartite mission as faculty and staff develops state-of-the-art diagnostic tools and techniques and also direct studies which provide new insights and deeper understanding of

pathogenesis, transmission, and immunomodulation of infectious diseases.

The operating appropriation request for ISU's Veterinary Diagnostic Laboratory totals \$4,000,000 and is comprised of the following components:

--Continue FY 2011 recurring state appropriation levels of \$3,444,294.

--Fund an incremental increase of \$555,706

The legislative goal of establishing a \$4.0 million to support the state-wide mission and services of the VDL is short by the requested amount. The addition of these funds will allow the VDL to provide additional testing and maintain fees at levels producers can afford.

### Appropriation Goal

Continue to provide diagnostic services that protect animal and human health.

## ISU - Veterinary Diagnostic Laboratory Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,826,993	3,444,294	4,000,000	3,237,636	3,237,636
Chapter 8.31 Reductions	(382,699)	0	0	0	0
Total Resources	3,444,294	3,444,294	4,000,000	3,237,636	3,237,636
<b>Expenditures</b>					
Personal Services-Salaries	3,229,877	3,174,300	3,700,006	2,967,642	2,967,642
Professional & Scientific Supplies	187,601	269,993	299,994	269,994	269,994
Intra-State Transfers	0	1	0	0	0
Equipment	17,192	0	0	0	0
Appropriation Transfer	4,070	0	0	0	0
Aid to Individuals	5,554	0	0	0	0
Total Expenditures	3,444,294	3,444,294	4,000,000	3,237,636	3,237,636



## ISU - Agricultural Experiment Station

### General Fund

### Appropriation Description

The Iowa Agriculture and Home Economics Experiment Station is charged to conduct organized research in the biological, physical, and social sciences, to contribute to the advancement of all Iowa's agricultural industry, and to improve the economic and social condition of Iowa's families and communities.

The Experiment Station's advances in biological, physical and social sciences have contributed greatly to Iowa. Experiment Station research and ISU Extension not only help Iowa remain a world leader in food production, they address societal issues intimately linked to agriculture, including economic development, life-science frontiers, the environment, public policy, and families and communities. Innovation resulting from Experiment Station research is one reason why Iowa State University is among the nation's leading universities in transferring research and technology into commercial uses. Experiment Station research makes up a significant portion of ISU's annual patent disclosures and active licensing and commercial agreements.

The operating appropriation request for ISU's Ag Experiment Station totals \$30,670,840 and is comprised of the following components:

--Continue FY 2011 recurring state appropriation levels of \$29,170,840.

--New strategic funding of \$1,500,000

The incremental funding would support faculty and operating funds for research focused on sustainable agricultural systems, sustainable bioenergy, and health, food, and nutrition. Targeted investments of faculty, staff, and operating funds would occur in water quality, the bioeconomy, food production/safety, Center for Translational and Applied Genomics, research at the Egg Industry Center, and animal vaccine and development.

### Appropriation Goal

The goals are to improve the protection of Iowa's natural resources, to improve resource use in the production of Iowa's crops and animals with emphasis on productivity and potential diversification, to improve decision making in the production and marketing of Iowa's agricultural commodities, to improve the potential for value-added processing of Iowa commodities for domestic and international markets; to improve evaluation of public policy alternatives and their impact on Iowa; and to improve the ability of Iowa communities and organizations to provide social and human services and enhance the quality of life in Iowa.



## ISU - Agricultural Experiment Station Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	32,412,044	29,170,840	30,670,840	27,420,590	27,420,590
Chapter 8.31 Reductions	(3,241,204)	0	0	0	0
Federal Support	4,028,617	4,028,617	4,028,617	4,028,617	4,028,617
<b>Total Resources</b>	<b>33,199,457</b>	<b>33,199,457</b>	<b>34,699,457</b>	<b>31,449,207</b>	<b>31,449,207</b>
<b>Expenditures</b>					
Personal Services-Salaries	29,724,279	31,300,000	32,500,000	29,549,750	29,549,750
Professional & Scientific Supplies	2,074,519	1,017,456	1,217,457	1,017,457	1,017,457
Rentals	20,419	17,000	17,000	17,000	17,000
Utilities	39,206	75,000	75,000	75,000	75,000
Intra-State Transfers	0	1	0	0	0
Outside Repairs/Service	223,519	200,000	200,000	200,000	200,000
Equipment	831,000	320,000	420,000	320,000	320,000
Appropriation Transfer	36,955	0	0	0	0
Aid to Individuals	249,560	270,000	270,000	270,000	270,000
<b>Total Expenditures</b>	<b>33,199,457</b>	<b>33,199,457</b>	<b>34,699,457</b>	<b>31,449,207</b>	<b>31,449,207</b>



## ISU - Cooperative Extension

### General Fund

### Appropriation Description

ISU Extension builds partnerships and provides research-based learning opportunities to improve quality of life in Iowa. Its objectives are to grow the university's overall continuing and distance education through creating offerings in areas with high market demand, bring to light Iowa's bioeconomic opportunities and resulting challenges to communities and entrepreneurs, and broaden and reinvigorate ISU Extension's relevance to Iowans.

Extension is the organized outreach program of the university and has a fundamental role in the three-part ISU land-grant mission of teaching, research, and extension. ISU Extension serves clients external to ISU through six program areas - Agriculture and Natural Resources; Business and Industry; Communities; Families; 4-H Youth Development; and Extended and Continuing Education.

The operating appropriation request for ISU's Cooperative Extension Service totals \$19,612,391 and is comprised of the following components:

--Continue FY 2011 recurring state appropriation levels of \$18,612,391

--New strategic funding of \$1,000,000

The incremental funding will support faculty, economic development program specialists, and a data analysis center. These resources will provide communities forums (geographic, topical bases) to dynamically assimilate emerging sciences, ideas, policies, and practices to create knowledge and think tank hubs focusing on key issues economically relevant to Iowa. This will be accomplished using Extension's core strengths and capabilities around creating awareness and support, establishing networks, developing workshops, and offering quick response teams.

### Appropriation Goal

ISU Extension goals are to improve agricultural profitability; strengthen youth and families and their management of resources; revitalize rural Iowa; improve environmental management of natural resources for sustainable agriculture and communities; and improve nutrition, diet, and health of Iowans.

## ISU - Cooperative Extension Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	20,680,435	18,612,391	19,612,391	17,495,648	17,495,648
Chapter 8.31 Reductions	(2,068,044)	0	0	0	0
Federal Support	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000
<b>Total Resources</b>	<b>27,412,391</b>	<b>27,412,391</b>	<b>28,412,391</b>	<b>26,295,648</b>	<b>26,295,648</b>
<b>Expenditures</b>					
Personal Services-Salaries	23,276,113	23,265,000	24,165,000	22,148,257	22,148,257
Professional & Scientific Supplies	4,002,186	4,036,890	4,136,891	4,036,891	4,036,891
Rentals	51,093	57,000	57,000	57,000	57,000
Utilities	0	6,000	6,000	6,000	6,000
Intra-State Transfers	0	1	0	0	0
Equipment	46,776	25,000	25,000	25,000	25,000
Appropriation Transfer	16,505	0	0	0	0
Aid to Individuals	19,718	22,500	22,500	22,500	22,500
<b>Total Expenditures</b>	<b>27,412,391</b>	<b>27,412,391</b>	<b>28,412,391</b>	<b>26,295,648</b>	<b>26,295,648</b>



## ISU - Leopold Center

### General Fund

#### Appropriation Description

The Leopold Center is a research and education center with statewide programs to develop sustainable agricultural practices that are both profitable and conserve natural resources. It was established under the Groundwater Protection Act of 1987 to conduct research into the negative impacts of agricultural practices; to assist in developing alternative practices; and to work with ISU Extension to inform the public of Leopold Center findings. The Center is administered through the Agriculture and Home Economics Experiment Station at Iowa State University.

The Leopold Center has awarded more than 300 competitive grants totaling more than \$10 million. Leopold Center competitive grants are available to researchers and educators at all Iowa colleges and universities, and to investigators at private, nonprofit agencies and foundations in the state. These awards often act as seed money to initiate work for which

other larger sources of funding then become available. The Center's mission includes an educational component of informing the agricultural community and the general public about its research findings. The Center collaborates with ISU Extension and other university, state, and local organizations to communicate research findings. It also supports conferences, seminars, and special events related to the three research initiatives.

The operating appropriation 'flat funded' request for ISU's Leopold Center totals \$412,388 and is comprised of the following component:

--Continue FY 2011 recurring state appropriation levels of \$412,388.

#### Appropriation Goal

Continue to provide conservation, research, and education services to Iowans in order to preserve our environment.

## ISU - Leopold Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	458,209	412,388	412,388	387,645	387,645
Chapter 8.31 Reductions	(45,821)	0	0	0	0
<b>Total Resources</b>	<b>412,388</b>	<b>412,388</b>	<b>412,388</b>	<b>387,645</b>	<b>387,645</b>
<b>Expenditures</b>					
Personal Services-Salaries	408,578	412,387	412,388	387,645	387,645
Professional & Scientific Supplies	2,865	0	0	0	0
Intra-State Transfers	0	1	0	0	0
Appropriation Transfer	945	0	0	0	0
<b>Total Expenditures</b>	<b>412,388</b>	<b>412,388</b>	<b>412,388</b>	<b>387,645</b>	<b>387,645</b>



## UNI - University of Northern Iowa

### General Fund

#### Appropriation Description

The University of Northern Iowa is characterized by a long-standing commitment to student learning and to excellence in teaching. This commitment has been established through the development of an open, ethical and caring community that promotes diversity, honesty, integrity, respect, fairness, trust and civility among its members. This community has created a culture based on core values that include intellectual vitality, intellectual and academic freedom, the well-being of its members and service to others. UNI offers innovative education, preparing students for success in a rapidly changing, globally competitive, and culturally diverse world. UNI provides transformative learning experiences that inspire students to embrace challenge, engage in critical inquiry and creative thought, and contribute to society. The University focuses both on undergraduate education, and on selected master's, doctoral and other graduate programs. It is characterized by excellence in three areas: teaching and learning; research, scholarship, and creative work; and service. Through its varied endeavors, UNI shares its expertise with, and provides service to, individuals, communities and organizations throughout the state, the nation and the world.

The Higher Education Operating Appropriation Request for UNI totals \$82,405,927 and is comprised of the following components:

--Continue FY 2011 recurring state appropriation levels of \$77,549,809.

--Replace FY 2011 one-time funding of \$1,456,118 with recurring funds

--Maintain educational excellence with new strategic funding of \$3,400,000.

The incremental funding request will enhance undergraduate education by establishing 16 faculty positions, reestablish the Center for Enhancement of Teaching and Learning, recruit the best faculty in pre k-12 education, improve retention, expand access and enrollment, and ensure accountability and safety.

#### Appropriation Goal

The university has identified several goals related rigorous and relevant educational experiences, educator-prep programs in preK-12 education, student success, sustainability, while ensuring accountability, affordability, and access.



## UNI - University of Northern Iowa Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	83,789,887	77,549,809	82,405,927	72,896,820	72,896,820
Chapter 8.31 Reductions	(8,378,989)	0	0	0	0
Supplementals	5,227,665	0	0	0	0
Intra State Receipts	0	1,456,118	0	1,456,118	1,456,118
Interest	814,277	618,000	618,000	618,000	618,000
Tuition & Fees	68,236,927	75,800,424	78,150,237	75,800,424	75,800,424
Refunds & Reimbursements	2,391,577	2,216,649	2,216,649	2,216,649	2,216,649
Other Sales & Services	497,309	520,000	520,000	520,000	520,000
<b>Total Resources</b>	<b>152,578,653</b>	<b>158,161,000</b>	<b>163,910,813</b>	<b>153,508,011</b>	<b>153,508,011</b>
<b>Expenditures</b>					
Personal Services-Salaries	114,192,488	123,207,614	127,027,051	118,554,625	118,554,625
Professional & Scientific Supplies	11,882,094	10,906,077	12,090,987	10,906,077	10,906,077
Regents Library Acquisitions	2,038,173	1,875,770	1,933,919	1,875,770	1,875,770
Rentals	882,574	886,367	913,844	886,367	886,367
Utilities	5,260,673	5,714,168	5,891,308	5,714,169	5,714,169
Intra-State Transfers	0	1	0	0	0
Outside Repairs/Service	2,887,394	1,200,000	1,237,200	1,200,000	1,200,000
Auditor of State Reimbursements	222,355	275,000	283,525	275,000	275,000
Equipment	1,342,854	490,003	505,193	490,003	490,003
Appropriation Transfer	253,175	0	0	0	0
Aid to Individuals	13,616,873	13,606,000	14,027,786	13,606,000	13,606,000
<b>Total Expenditures</b>	<b>152,578,653</b>	<b>158,161,000</b>	<b>163,910,813</b>	<b>153,508,011</b>	<b>153,508,011</b>





## UNI - Math and Science Collaborative

### General Fund

### Appropriation Description

Professionals involved in IMSEP at this point number into the hundreds. From teachers engaged in one of dozens of Math & Science professional development programs, to business leaders partnering in the design of externships, to AEA consultants aiding in transition work, to community college instructors partnering on recruitment, to university faculty serving on campus-based Math & Science committees, to the governing members of the Executive Board and the math, science, and business leaders comprising the Advisory Council, The Math & Science Collaborative has progressed on its third goal as well: to promote statewide collaboration and cooperation.

The operating appropriation request for UNI's Math & Science Collaborative totals \$4,000,000 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$1,800,000.

--Fund a restoration increase of \$2,200,000

The FY 2011 IMSEP appropriation of \$4M was cut to \$1.8M. The appropriation request will expand recruitment of future math and science teachers, build career awareness for Iowa math & science students by placing teachers in IA companies for the summer, fulfill the recommendation of the Women/Minorities in STEM, and to replicate success in the Corridor STEM Initiative which connects industry and education to deliver after-school enrichment.

### Appropriation Goal

To improve mathematics and science performance of Iowa students, prepare more high quality mathematics and science teachers for Iowa schools, promote statewide collaboration and cooperation.

## UNI - Math and Science Collaborative Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,611,721	1,800,000	4,000,000	1,692,000	1,692,000
Chapter 8.31 Reductions	(361,172)	0	0	0	0
Total Resources	3,250,549	1,800,000	4,000,000	1,692,000	1,692,000
<b>Expenditures</b>					
Personal Services-Salaries	355,854	299,999	500,000	300,000	300,000
Professional & Scientific Supplies	2,773,096	1,500,000	3,500,000	1,392,000	1,392,000
Rentals	2,973	0	0	0	0
Intra-State Transfers	0	1	0	0	0
Equipment	15,970	0	0	0	0
Aid to Individuals	102,656	0	0	0	0
Total Expenditures	3,250,549	1,800,000	4,000,000	1,692,000	1,692,000



## UNI - Real Estate Education Program

### General Fund

### Appropriation Description

The Real Estate Education program prepares students to deal with all aspects of decision-making related to land development, asset management, finances and brokerages, as well as managing relevant business activities.

The operating appropriation "flat funded" request for UNI's Real Estate Education totals \$130,022 and is comprised of the following component:

--Continue FY 2011 recurring state appropriation levels of \$130,022.

### Appropriation Goal

Continue to provide the Real Estate Education Program at the University to educate Iowa students on real estate development, management, and finances.

## UNI - Real Estate Education Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	144,469	130,022	130,022	122,221	122,221
Chapter 8.31 Reductions	(14,447)	0	0	0	0
Total Resources	130,022	130,022	130,022	122,221	122,221
Expenditures					
Personal Services-Salaries	126,289	123,672	123,672	115,871	115,871
Professional & Scientific Supplies	3,733	6,349	6,350	6,350	6,350
Intra-State Transfers	0	1	0	0	0
Total Expenditures	130,022	130,022	130,022	122,221	122,221



## UNI - Recycling and Reuse Center

### General Fund

Iowa and to facilitate cooperative efforts among Iowa industries and academic institutions.

### Appropriation Description

The RRTC assists Iowa manufacturers in the research and development of products containing recycled content materials through the Materials Innovation Service, a program developed in cooperation with Recycle Iowa. Iowa companies that are replacing mainstream materials with new and innovative composites such as cast metal, plastics, and biomaterials have affordable access to the latest in mechanical, physical, and chemical properties testing for the purpose of by-product reutilization. The RRTC works with representatives from Iowa's business and industry community to promote recycling activities in

The operating appropriation "flat funded" request for UNI's Recycling & Reuse Technology Transfer Center totals \$181,858 and is comprised of the following component:

--Continue FY 2011 recurring state appropriation levels of \$181,858.

### Appropriation Goal

Continue to provide these recycling services to Iowa businesses and industry.

## UNI - Recycling and Reuse Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	202,064	181,858	181,858	170,947	170,947
Chapter 8.31 Reductions	(20,206)	0	0	0	0
Total Resources	181,858	181,858	181,858	170,947	170,947
<b>Expenditures</b>					
Personal Services-Salaries	122,985	129,785	129,785	118,874	118,874
Professional & Scientific Supplies	58,183	52,072	52,073	52,073	52,073
Rentals	690	0	0	0	0
Intra-State Transfers	0	1	0	0	0
Total Expenditures	181,858	181,858	181,858	170,947	170,947



## UNI - Research and Development School Infrastructure Study

### General Fund

### Appropriation Description

UNI - Research and Development School Infrastructure Study

## UNI - Research and Development School Infrastructure Study Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	35,000	0	0	0	0
Chapter 8.31 Reductions	(3,500)	0	0	0	0
Total Resources	31,500	0	0	0	0
Expenditures					
Professional & Scientific Supplies	31,500	0	0	0	0
Total Expenditures	31,500	0	0	0	0



## ISD - Iowa School for the Deaf

### General Fund

#### Appropriation Description

ISD promotes personal, individual excellence by providing comprehensive educational programs and services, delivered by highly qualified personnel with in-depth training for understanding the unique needs of these students. ISD prepares students for community participation as successful and productive adult citizens, with skills comparable to their hearing peers.

ISD will provide outstanding educational opportunities for students who are deaf or hard-of-hearing, and is a resource for Iowa's school districts, incorporating specialized programming and services with intensive, individualized instruction and innovative use of technology, high expectations and standards for each student, focused on language and literacy skill development commensurate with that of hearing peers. Decision-making for individual student program development is based on comprehensive, integrated data collection and analysis of student achievement. ISD does not charge tuition or collect property taxes, thus is dependent on state funding to ensure that these services are available.

The funding request for ISD totals \$9,423,143 and is comprised of the following components:

--Continue FY 2011 recurring state appropriation levels of \$8,679,964.

--Replace FY 2011 one-time funding of \$395,980 with recurring funds

--Incorporate an increase on state operating appropriations of \$347,199 equivalent to the legislative FY 2012 allowable growth percentage of 4% for the other public K-12 schools in the state.

The funding would allow the Board of Regents to continue to provide high quality, individualized instructional opportunities to children and youth who are deaf or hard of hearing. The incremental funding will support the implantation of strategic goals geared towards increasing the number of students that meet or exceed the state academic standards in reading and math, and support the student outcome assessment programs advancing student achievements of identified learning goals.

#### Appropriation Goal

The funding for the Iowa School for the Deaf would enable Iowa's students who are deaf or hard-of-hearing to function as independently as possible in all aspects of life by providing appropriate educational opportunities, resources, and support services.

Regent special schools' programs serve Iowa's students statewide. Anticipated outcomes or results are focused on ensuring that all Iowa's sensory-impaired students, regardless of where they attend school, graduate with skills & knowledge to be productive adults able to participate in Iowa's community.



## ISD - Iowa School for the Deaf Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	9,644,404	8,679,964	9,423,143	8,159,166	8,159,166
Chapter 8.31 Reductions	(964,440)	0	0	0	0
Supplementals	583,902	0	0	0	0
Federal Support	53,117	54,000	54,000	54,000	54,000
Intra State Receipts	0	473,301	77,321	473,301	473,301
Interest	3,724	15,000	15,000	15,000	15,000
Other Sales & Services	416,178	333,274	333,274	333,274	333,274
Other	87,596	11,916	11,916	11,916	11,916
<b>Total Resources</b>	<b>9,824,481</b>	<b>9,567,455</b>	<b>9,914,654</b>	<b>9,046,657</b>	<b>9,046,657</b>
<b>Expenditures</b>					
Personal Services-Salaries	7,703,991	7,430,319	7,640,319	6,909,521	6,909,521
Professional & Scientific Supplies	1,094,153	1,235,520	1,295,719	1,235,520	1,235,520
Regents Library Acquisitions	8,430	8,226	10,227	8,227	8,227
Utilities	299,351	390,520	420,520	390,520	390,520
Intra-State Transfers	0	1	0	0	0
Outside Repairs/Service	577,373	319,173	339,173	319,173	319,173
Auditor of State Reimbursements	29,791	40,000	45,000	40,000	40,000
Equipment	111,392	143,696	163,696	143,696	143,696
<b>Total Expenditures</b>	<b>9,824,481</b>	<b>9,567,455</b>	<b>9,914,654</b>	<b>9,046,657</b>	<b>9,046,657</b>



## ISD/IBS - Licensed Classroom Teachers

### General Fund

### Appropriation Description

Iowa Code 294A.25 provided (repealed in 2009 session) the Regents special schools with a total of \$264,600 for Phase I, II payments through an allocation from DOE. Beginning in FY10, this funding was eliminated. The 2009 legislature (SF 478) replaced this funding in the form of direct appropriations in the amount of \$94,600 to be distributed annually based on enrollment at the schools and \$170,000 (\$68,000 to IBSSS; \$102,000 to ISD) which was added to the base appropriations when the FY10 appropriations were established in the state's financial system. The \$94,000 appropriation was established as a separate account in the state system since it is based on an enrollment allocation.) The appropriation has since been reduced to \$85,140.

The flat funding request for Licensed Classroom Teachers totals \$85,140 and is comprised of the following component:

--Continue FY 2011 recurring state appropriation levels of \$85,140.

The funding is used to pay salary costs for licensed classroom teachers at the special schools.

### Appropriation Goal

Regent special schools' programs serve Iowa's students statewide. Anticipated outcomes or results are focused on ensuring that all Iowa's sensory-impaired students, regardless of where they attend school, graduate with skills & knowledge to be productive adults able to participate in Iowa's community.

## ISD/IBS - Licensed Classroom Teachers Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	94,600	85,140	85,140	80,032	80,032
Chapter 8.31 Reductions	(9,460)	0	0	0	0
Total Resources	85,140	85,140	85,140	80,032	80,032
<b>Expenditures</b>					
Intra-State Transfers	85,140	85,140	85,140	80,032	80,032
Total Expenditures	85,140	85,140	85,140	80,032	80,032



## SUI - Economic Development

### General Fund

### Appropriation Goal

Continue to provide these economic development and drug development services to Iowa enterprises.

### SUI - Economic Development Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	247,080	222,372	326,152	209,030	209,030
Chapter 8.31 Reductions	(24,708)	0	0	0	0
Total Resources	222,372	222,372	326,152	209,030	209,030
<b>Expenditures</b>					
Personal Services-Salaries	183,153	206,351	302,655	193,010	193,010
Professional & Scientific Supplies	38,213	16,020	23,497	16,020	16,020
Utilities	571	0	0	0	0
Intra-State Transfers	0	1	0	0	0
Appropriation Transfer	435	0	0	0	0
Total Expenditures	222,372	222,372	326,152	209,030	209,030





## IBS - Iowa Braille and Sight Saving School

### General Fund

#### Appropriation Description

Services are provided directly to students as well as technical assistance, consultation and collaboration with other educators serving students that are blind or visually impaired. Nearly all of the students served by IBSSS's Statewide System and the Iowa Braille School receive vision services and orientation and mobility in their local school districts. Many students attend summer programs either regionally or on campus. Some students are involved in short-term placements on campus to develop specific skills in a focused educational environment. Others come to the campus for the most intensive specialized program in the state. As more special programs are offered regionally and on weekends and during the summer, more students have the opportunity to participate in specially designed programs. The Statewide System for Vision Services has enhanced the efficiency and accessibility of programs and services for Iowa's children.

The funding request for IBSSS totals \$5,343,387 and is comprised of the following components that:

- Continue FY 2011 recurring state appropriation levels of \$4,917,362.
- Replace FY 2011 one-time funding of \$229,331 with recurring funds
- Incorporate an increase on state operating appropriations of \$196,694 equivalent to the legislative FY

2012 allowable growth percentage of 4% for the other public K-12 schools.

The funding would allow the Board of Regents to continue to provide high quality, individualized instructional opportunities to children and youth who are blind or visually impaired. The incremental funding will support the implantation of strategic goals geared towards increasing the number of students that meet or exceed the state academic standards in reading and math, support the student outcome assessment programs advancing student achievements of identified learning goals, and support the implementation of program model changes by enhancing the availability of intense services for students across the state.

#### Appropriation Goal

The funding for the Iowa Braille and Sight Saving School would enable Iowa's students who are visually impaired to function as independently as possible in all aspects of life by providing appropriate educational opportunities, resources, and support services.

Regent special schools' programs serve Iowa's students statewide. Anticipated outcomes or results are focused on ensuring that all Iowa's sensory-impaired students, regardless of where they attend school, graduate with skills & knowledge to be productive adults able to participate in Iowa's community.



## IBS - Iowa Braille and Sight Saving School Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	200,000	0	0	0
Appropriation	5,463,736	4,917,362	5,343,387	4,622,320	4,622,320
Chapter 8.31 Reductions	(546,374)	0	0	0	0
Supplementals	337,791	0	0	0	0
Federal Support	446,507	333,000	333,000	333,000	333,000
Intra State Receipts	0	229,331	7,819	7,819	7,819
Interest	794	1,000	1,000	1,000	1,000
Refunds & Reimbursements	47,514	41,268	41,268	41,268	41,268
Other Sales & Services	3,154,934	3,701,221	3,701,221	3,701,221	3,701,221
Other	15,191	12,819	5,000	5,000	5,000
<b>Total Resources</b>	<b>8,920,093</b>	<b>9,436,001</b>	<b>9,432,695</b>	<b>8,711,628</b>	<b>8,711,628</b>
<b>Expenditures</b>					
Personal Services-Salaries	6,809,940	7,677,705	7,672,705	6,953,332	6,953,332
Professional & Scientific Supplies	1,113,277	1,120,663	1,122,358	1,120,664	1,120,664
Regents Library Acquisitions	2,005	1,500	1,500	1,500	1,500
Utilities	225,532	230,000	230,000	230,000	230,000
Intra-State Transfers	0	1	0	0	0
Outside Repairs/Service	469,992	351,132	351,132	351,132	351,132
Auditor of State Reimbursements	24,608	30,000	30,000	30,000	30,000
Equipment	74,739	25,000	25,000	25,000	25,000
Balance Carry Forward (Approps)	200,000	0	0	0	0
<b>Total Expenditures</b>	<b>8,920,093</b>	<b>9,436,001</b>	<b>9,432,695</b>	<b>8,711,628</b>	<b>8,711,628</b>



## BOR - Board Office

### General Fund

### Appropriation Description

Created by the Iowa General Assembly in 1909, the Board of Regents, State of Iowa, is a group of nine citizens who govern five public educational institutions in the state through policymaking, coordination, and oversight, as provided by law. The Board enhances the quality of life for Iowans by maintaining the educational quality, accessibility, and public service activities of Iowa's three public universities -- the University of Iowa, Iowa State University, and the University of Northern Iowa; and two

special preschool/K-12th grade schools -- the Iowa School for the Deaf and the Iowa Braille and Sight Saving School.

The operating appropriation request for the Board of Regents Office totals \$1,105,123 and is comprised of the following components:

--Continue FY 2011 recurring state appropriation levels of \$1,105,123

### Appropriation Goal

Continued support of the Board of the Regents and the five institutions they govern.

## BOR - Board Office Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,227,914	1,105,123	1,105,123	1,038,816	1,038,816
Chapter 8.31 Reductions	(122,791)	0	0	0	0
Intra State Receipts	43,294	1	0	0	0
Refunds & Reimbursements	531,683	533,319	534,319	534,319	534,319
Total Resources	1,680,100	1,638,443	1,639,442	1,573,135	1,573,135
<b>Expenditures</b>					
Personal Services-Salaries	1,411,899	1,382,942	1,383,942	1,317,635	1,317,635
Personal Travel In State	26,866	40,000	40,000	40,000	40,000
Personal Travel Out of State	11,801	10,000	10,000	10,000	10,000
Office Supplies	43,679	48,000	48,000	48,000	48,000
Printing & Binding	0	2,000	2,000	2,000	2,000
Postage	3,890	5,000	5,000	5,000	5,000
Communications	40,860	38,500	38,500	38,500	38,500
Outside Services	17,018	35,000	35,000	35,000	35,000
Intra-State Transfers	53,294	1	0	0	0
Advertising & Publicity	1,374	2,000	2,000	2,000	2,000
Auditor of State Reimbursements	12,060	14,000	14,000	14,000	14,000
Reimbursement to Other Agencies	7,666	10,000	10,000	10,000	10,000
ITS Reimbursements	14,859	30,000	30,000	30,000	30,000
Workers Comp. Reimbursement	0	6,000	6,000	6,000	6,000
Equipment - Non-Inventory	0	10,000	10,000	10,000	10,000
IT Equipment	31,222	5,000	5,000	5,000	5,000
Reversions	3,612	0	0	0	0
Total Expenditures	1,680,100	1,638,443	1,639,442	1,573,135	1,573,135



## BOR - Grad Center - Tri State Graduate Study Center

### General Fund

### Appropriation Description

The Tri-State Graduate Center is a consortium of colleges and universities in Iowa, Nebraska, and South Dakota. Our purpose is to facilitate the delivery of graduate-level education to the residents of Siouxland by bringing graduate programs and coursework and other training opportunities to the immediate area so that graduate education may be obtained without traveling out of the area.

The operating appropriation request for Tri-State Graduate Study Center totals \$69,110 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$69,110.

### Appropriation Goal

Continue to provide these educational services to the citizen's of northwest Iowa.

## BOR - Grad Center - Tri State Graduate Study Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	76,789	69,110	69,110	64,963	64,963
Chapter 8.31 Reductions	(7,679)	0	0	0	0
Total Resources	69,110	69,110	69,110	64,963	64,963
<b>Expenditures</b>					
Intra-State Transfers	69,110	69,110	69,110	64,963	64,963
Total Expenditures	69,110	69,110	69,110	64,963	64,963



**ISD/IBS - Tuition and Transportation****Appropriation Goal****General Fund**

Continue to provide these services to students of the special schools.

**Appropriation Description**

The Clothing & Transportation "flat funded" appropriation request totals \$12,206 and is comprised of the FY 2011 recurring state appropriation.

**ISD/IBS - Tuition and Transportation Financial Summary**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Resources</b>					
Appropriation	13,562	12,206	12,206	11,474	11,474
Chapter 8.31 Reductions	(1,356)	0	0	0	0
<b>Total Resources</b>	<b>12,206</b>	<b>12,206</b>	<b>12,206</b>	<b>11,474</b>	<b>11,474</b>
<b>Expenditures</b>					
Intra-State Transfers	0	12,206	12,206	11,474	11,474
Reversions	12,206	0	0	0	0
<b>Total Expenditures</b>	<b>12,206</b>	<b>12,206</b>	<b>12,206</b>	<b>11,474</b>	<b>11,474</b>



## BOR - Iowa Public Radio

### General Fund

### Appropriation Description

The Board of Regents established Iowa Public Radio to oversee public radio operations at the three universities in 2004. Iowa Public Radio manages the day-to-day operations of three radio groups, one at each of the three Regent universities. IPR includes WOI AM and FM at ISU, WSUI-AM and KSUI-FM at SUI, and KUNI-FM and KHKE-FM at the UNI.

IPR maintains the highest standards of journalism, providing trustworthy, balance content that enriches public dialogue. IPR's distinctive voice reflects our region's cultural diversity while expanding understanding of the global community. IPR builds relationships that foster understanding, respect, loyalty and goodwill with listeners, contributors, and communities.

The operating appropriation request for Iowa Public Radio totals \$414,445 and is comprised of the following components:

--Continue FY 2011 recurring state appropriation levels of \$406,318

--Additional funding of \$8,127 for strategic purposes

The primary use of the funds is to build capacity in IPR fundraising staff that invest in people, tools, and development resources.

### Appropriation Goal

Iowa Public Radio will increase and enhance services across the state of Iowa. IPR will become a fully integrated organization, blending the best of each of the stations while moving to the next level as a public radio operation, and as a best-of-class Iowa nonprofit organization.

## BOR - Iowa Public Radio Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	451,465	406,318	414,445	381,939	381,939
Chapter 8.31 Reductions	(45,147)	0	0	0	0
Total Resources	406,318	406,318	414,445	381,939	381,939
Expenditures					
Intra-State Transfers	406,318	406,318	414,445	381,939	381,939
Total Expenditures	406,318	406,318	414,445	381,939	381,939



## BOR - Grad Center - Southwest Iowa Resource Center

### General Fund

#### Appropriation Description

The Southwest Iowa Regents Resource Center serves as a liaison between residents of southwest Iowa and the three Regents universities. The Center mission is to provide increased access to graduate and undergraduate education and other Regent university resources for area residents. This unique, cooperative effort allows individuals, business firms, and organizations to use resources of the Iowa Regents university system to meet their educational needs. Through the Center, area residents can access a variety of undergraduate and graduate degree programs, ranging from the Bachelor of Liberal Studies to a Doctorate in Family and Consumer Science. Individuals can participate in credit courses, complete degree programs, and obtain information on admissions and transfer to Regents universities. The Center is also instrumental in accessing other university resources

for delivery to the region, such as presentation of cultural programs, non-credit programs and workshops, and student internship opportunities.

The SW IA Regents Resource Center is in need of additional funding to promote its services to citizens of western Iowa.

The operating appropriation request for SW IA Regents Resource Center totals \$90,766 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$90,766.

#### Appropriation Goal

Continue to provide these educational services to the citizens of southwest Iowa.

## BOR - Grad Center - Southwest Iowa Resource Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	100,851	90,766	90,766	85,320	85,320
Chapter 8.31 Reductions	(10,085)	0	0	0	0
<b>Total Resources</b>	<b>90,766</b>	<b>90,766</b>	<b>90,766</b>	<b>85,320</b>	<b>85,320</b>
<b>Expenditures</b>					
Intra-State Transfers	90,766	90,766	90,766	85,320	85,320
<b>Total Expenditures</b>	<b>90,766</b>	<b>90,766</b>	<b>90,766</b>	<b>85,320</b>	<b>85,320</b>



## BOR - Grad Center - Quad Cities Graduate Study Center

### General Fund

### Appropriation Description

The Quad Cities Graduate Study Center is a publicly funded academic consortium of colleges and universities. The Center facilitates graduate degree programs, graduate non-degree courses, and continuing professional education comparable to on-campus programs and courses for the Quad-Cities area.

The operating appropriation request for Quad Cities Graduate Study Center totals \$134,665 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$134,665.

### Appropriation Goal

Continue to provide these educational services to the citizens of southeast Iowa.

## BOR - Grad Center - Quad Cities Graduate Study Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	149,628	134,665	134,665	126,585	126,585
Chapter 8.31 Reductions	(14,963)	0	0	0	0
Total Resources	134,665	134,665	134,665	126,585	126,585
<b>Expenditures</b>					
Intra-State Transfers	134,665	134,665	134,665	126,585	126,585
Total Expenditures	134,665	134,665	134,665	126,585	126,585





## SUI - Biocatalysis

### General Fund

### Appropriation Description

The CBB provides administrative and financial support, facilities, equipment and a committed university-wide faculty consortium, which fosters world-class education and training, research and scholarship, and wide-ranging technology transfer activities. The CBB laboratory brings together the University of Iowa core fermentation facility, laboratory space for conducting industry/university related research and a first-rate facility for delivering short courses and training associated with the CBB. More than 300 funded projects from academia, industry,

and federal agencies have been conducted at the CBB laboratory since 1996.

The operating appropriation "flat funded" request for SUI's Center for Biocatalysis & Bioprocessing totals \$750,990 and is comprised of the following components that:

--Continue FY 2011 recurring state appropriation levels of \$750,990.

### Appropriation Goal

Continue to provide these specialized services to Iowans and to broaden their availability.

## SUI - Biocatalysis Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	834,433	750,990	750,990	705,931	705,931
Chapter 8.31 Reductions	(83,443)	0	0	0	0
Total Resources	750,990	750,990	750,990	705,931	705,931
<b>Expenditures</b>					
Personal Services-Salaries	533,179	531,181	531,181	486,122	486,122
Professional & Scientific Supplies	50,559	54,808	54,809	54,809	54,809
Rentals	166,447	165,000	165,000	165,000	165,000
Intra-State Transfers	0	1	0	0	0
Appropriation Transfer	805	0	0	0	0
Total Expenditures	750,990	750,990	750,990	705,931	705,931



## ISU - Economic Development

### General Fund

#### Appropriation Description

Institute for Physical Research & Technology (IPRT) is a group of scientific research centers at ISU. IPRT focuses research strengths on development of new technologies through interdisciplinary research in science & engineering. IPRT provides assistance to IA manufacturers and offers several educational programs. IPRT provides a diverse tech base for development of new instruments, materials & process technologies that lead to economic development. Institute researchers include scientists & engineers from a variety of physical science & engineering disciplines.

SBDC's conduct research, counsel & train business people in mgmt, financing, operating small businesses, & provides comprehensive info services & access to experts in a variety of fields. Each SBDC encourages unique local efforts, region to region, state to state, & community to community to meet small business needs in its area. The SBDC is the only nationally-accredited entrepreneurial development program in IA. SBDC partnership programs &

activities serving small businesses have contributed significantly to economic growth in each state.

ISU Research Park (ISURP) is a tech community & incubator of new & expanding businesses, providing material & human-resource rich environment for tech-based firms & research orgs. ISURP helps young IA-based companies develop potential & nurtures scientific & tech entrepreneurial ventures.

The operating appropriation request for ISUs Economic Development programs total \$3,778,177 & is comprised of the following components:

--Continue FY 2011 recurring state appropriation levels of \$2,575,983.

--Fund a strategic incremental increase of \$1,202,194

The appropriation request would target Proof of Concept Centers, a mentor/advisor network to provide experienced professionals to advise faculty entrepreneurs and start-up companies, an incubation network, and an incubator/research park loan fund.

#### Appropriation Goal

Continue to provide these economic development and research services to Iowa enterprises.

## ISU - Economic Development Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,751,092	2,575,983	3,778,177	2,421,424	2,421,424
Chapter 8.31 Reductions	(275,109)	0	0	0	0
Total Resources	2,475,983	2,575,983	3,778,177	2,421,424	2,421,424
<b>Expenditures</b>					
Personal Services-Salaries	1,847,305	1,961,266	2,876,575	1,806,707	1,806,707
Professional & Scientific Supplies	539,893	589,338	864,381	589,339	589,339
Rentals	62,346	0	0	0	0
Intra-State Transfers	0	1	0	0	0
Equipment	18,963	20,378	29,888	20,378	20,378
Appropriation Transfer	3,455	0	0	0	0
Aid to Individuals	4,021	5,000	7,333	5,000	5,000
Total Expenditures	2,475,983	2,575,983	3,778,177	2,421,424	2,421,424



## UNI - Economic Development

### General Fund

#### Appropriation Description

IDM is a unit of Business & Community Services Division, College of Business Administration. In addition to serving communities, IDM expands learning experiences for the UNI community & for professionals & volunteers by sharing expertise & by organizing professional educational opportunities. IDM guides organizations & community-based groups as they make decisions & take organized action toward economic-&community-development results. IDM typically serves & advises economic development corporations, chambers of commerce, convention & visitors' bureaus, and community planning groups.

MCC is a nationally recognized leader in foundry research, applied technology, & technical business assistance. MCC links university research & resources to private sector applications & offers a combination of practical hands-on experience, modern well-equipped facilities, & cutting edge technology & concepts to the casting industry. Their client base ranges from nationally recognized foundry operations to small individually owned businesses.

MyEntreNet provides services to entrepreneurs & communities to foster entrepreneurial development in rural IA. Services to entrepreneurs include a service & technology incubator, individualized technical assistance, customized training programs, web resources, & a mentoring program. MyEntreNet services to communities include strategic planning for entrepreneurship, web resources, capital development, & support networks for service providers.

The operating appropriation request for UNI's Economic Development programs total \$895,671 & is comprised of the following components:

--Continue FY2011 recurring state approp levels of \$610,674.

--Fund an inflationary increase of \$284,997.

The appropriation request would target Proof of Concept Centers, a mentor/advisor network to provide experienced professionals to advise faculty entrepreneurs and start-up companies, an incubation network, and an incubator/research park loan fund.

#### Appropriation Goal

Continue to provide these economic development and research services to Iowa enterprises.

## UNI - Economic Development Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	539,638	610,674	895,671	574,034	574,034
Chapter 8.31 Reductions	(53,964)	0	0	0	0
Total Resources	485,674	610,674	895,671	574,034	574,034
<b>Expenditures</b>					
Personal Services-Salaries	397,354	510,050	748,087	473,410	473,410
Professional & Scientific Supplies	86,285	100,623	147,584	100,624	100,624
Rentals	60	0	0	0	0
Intra-State Transfers	0	1	0	0	0
Appropriation Transfer	1,975	0	0	0	0
Total Expenditures	485,674	610,674	895,671	574,034	574,034



## BOR - Higher Ed Commercialization - Grow Iowa Values Fund

### General Fund

### Appropriation Description

Higher Ed Commercialization and Economic Development - Grow Iowa Values Fund. Appropriation to DED is

"... for financial assistance to institutions of higher learning under the control of the state board of regents for capacity building infrastructure in areas related to technology commercialization, for marketing and business development efforts in areas related to technology commercialization, entrepre-

neurship, and business growth, and for infrastructure projects and programs needed to assist in the implementation of activities under chapter 262B, if so amended." "The state board of regents may allocate any moneys appropriated under this subsection and received from the department for financial assistance to a single biosciences development organization determined by the department to possess expertise in promoting the area of bioscience entrepreneurship. ... Such financial assistance shall be used for purposes of activities related to biosciences and bioeconomy development under chapter 262B, if so amended, and to accredited private universities in this state." CH 170, section 19 2005 session.

## BOR - Higher Ed Commercialization - Grow Iowa Values Fund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	141,091	180,789	100	0	0
Intra State Receipts	4,500,000	3,800,000	0	0	0
Total Resources	4,641,091	3,980,789	100	0	0
<b>Expenditures</b>					
Intra-State Transfers	4,460,302	3,980,789	100	0	0
Balance Carry Forward (Approps)	180,789	0	0	0	0
Total Expenditures	4,641,091	3,980,789	100	0	0



## ISU - Livestock Disease Research

### General Fund

### Appropriation Description

Livestock Disease Research is conducted through the College of Veterinary Medicine on diseases of Iowa livestock in order to prevent the high financial losses to Iowa livestock producers that occur each year due to infectious livestock diseases. These funds are leveraged to receive additional funds from external sources for livestock disease research.

The operating appropriation "flat funded" request for ISU's Livestock Disease Research totals \$179,356 and is comprised of the following component:

--Continue FY 2011 recurring state appropriation levels of \$179,356.

### Appropriation Goal

Continue to provide these infectious livestock disease prevention services to Iowa's livestock producers.

## ISU - Livestock Disease Research Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	199,284	179,356	179,356	168,595	168,595
Chapter 8.31 Reductions	(19,928)	0	0	0	0
<b>Total Resources</b>	<b>179,356</b>	<b>179,356</b>	<b>179,356</b>	<b>168,595</b>	<b>168,595</b>
<b>Expenditures</b>					
Personal Services-Salaries	8,285	0	0	0	0
Professional & Scientific Supplies	169,016	179,355	179,356	168,595	168,595
Intra-State Transfers	0	1	0	0	0
Aid to Individuals	2,055	0	0	0	0
<b>Total Expenditures</b>	<b>179,356</b>	<b>179,356</b>	<b>179,356</b>	<b>168,595</b>	<b>168,595</b>



## BOR - Tuition Replacement - Bonding

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The bonding program has enabled the Regents to finance critical academic constructions needs at Iowa's public universities through the public sale of long-term bonds. The General Assembly authorizes the sale of the academic building revenue bonds issued by the Board of Regents.

The operating appropriation request for the tuition replacement funding totals \$24,305,412 and is comprised of the FY 2010 recurring state appropriation.

#### Appropriation Goal

Continue to fund the debt service on outstanding academic building revenue bonds.

## BOR - Tuition Replacement - Bonding Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	2,501,828	0	0	0
Appropriation	24,305,412	24,305,412	24,305,412	24,305,412	24,305,412
Total Resources	24,305,412	26,807,240	24,305,412	24,305,412	24,305,412
<b>Expenditures</b>					
Intra-State Transfers	21,803,584	26,807,240	24,305,412	24,305,412	24,305,412
Balance Carry Forward (Approps)	2,501,828	0	0	0	0
Total Expenditures	24,305,412	26,807,240	24,305,412	24,305,412	24,305,412



## SUI - Iowa Flood Center

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The 2009 General Assembly established the Iowa Flood Center as a part of the University of Iowa. The Flood Center works cooperatively with the Departments of Natural Resources and Agriculture, the Water Resources Coordinating Council, and other state and federal agencies. The Iowa Flood Center develops hydrologic models of flood plain inundation mapping, establishes community based programs to improve flood monitoring and prediction, performs on-going flood research, and assists in the development of a workforce knowledgeable in flood research, prediction, and mitigation strategies.

The operating appropriation request for SUI's Institute for Flood Recovery totals \$1,362,567 and is comprised of the following components that:

- Continue FY 2010 recurring state appropriation levels of \$1,300,000.
- Fund an inflationary increase of \$62,567.

#### Appropriation Goal

Continue to perform flood research to aid in prediction, mitigation, and prevention strategies.

### SUI - Iowa Flood Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	1,180	0	0	0
Appropriation	1,300,000	1,300,000	0	1,300,000	1,300,000
Total Resources	1,300,000	1,301,180	0	1,300,000	1,300,000
<b>Expenditures</b>					
Personal Services-Salaries	758,906	961,581	0	660,000	660,000
Office Supplies	0	0	0	440,000	440,000
Professional & Scientific Supplies	345,338	139,598	0	0	0
Rentals	30,389	0	0	0	0
Utilities	365	0	0	0	0
Intra-State Transfers	0	1	0	0	0
Equipment	163,822	200,000	0	200,000	200,000
Balance Carry Forward (Approps)	1,180	0	0	0	0
Total Expenditures	1,300,000	1,301,180	0	1,300,000	1,300,000



## ISU - Vet Equipment - Modernize Blank Park Zoo

Rebuild Iowa Infrastructure Fund

### Appropriation Description

ISU - Vet Equipment - Modernize Blank Park Zoo

### ISU - Vet Equipment - Modernize Blank Park Zoo Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	400,000	0	0	0
Total Resources	0	400,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	1	0	0	0
Equipment	0	399,999	0	0	0
Total Expenditures	0	400,000	0	0	0





## Iowa Energy Center

### Revenue Bonds Capitals II Fund

### Appropriation Description

Iowa Energy Center

### Iowa Energy Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	5,000,000	5,000,000	0	0
Total Resources	0	5,000,000	5,000,000	0	0
Expenditures					
Intra-State Transfers	0	100	0	0	0
State Aid	0	4,999,900	5,000,000	0	0
Total Expenditures	0	5,000,000	5,000,000	0	0



## ISU - Iowa Energy Center

### Revenue Bonds Capitals Fund

### Appropriation Description

ISU - Iowa Energy Center

### ISU - Iowa Energy Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	1,750,000	0	0	0
Appropriation	5,000,000	0	0	0	0
Total Resources	5,000,000	1,750,000	0	0	0
Expenditures					
Intra-State Transfers	3,250,000	1,750,000	0	0	0
Balance Carry Forward (Approps)	1,750,000	0	0	0	0
Total Expenditures	5,000,000	1,750,000	0	0	0



## University of Iowa - UST

### UST Unassign Revenue (Nonbond)

#### Appropriation Description

University of Iowa appropriation from the Under-ground Storage Tank Fund.

#### University of Iowa - UST Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	4,086,492	0	0	0
Total Resources	0	4,086,492	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	4,086,492	0	0	0
Total Expenditures	0	4,086,492	0	0	0



## Iowa State University - UST

### UST Unassign Revenue (Nonbond)

#### Appropriation Description

Iowa State University appropriation from the Under-ground Storage Tank Fund.

#### Iowa State University - UST Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	3,202,079	0	0	0
Total Resources	0	3,202,079	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	3,202,079	0	0	0
Total Expenditures	0	3,202,079	0	0	0



## University of Northern Iowa - UST

### UST Unassign Revenue (Nonbond)

### Appropriation Description

University of Northern Iowa appropriation from the Underground Storage Tank Fund.

### University of Northern Iowa - UST Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	1,456,118	0	0	0
Total Resources	0	1,456,118	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	1,456,118	0	0	0
Total Expenditures	0	1,456,118	0	0	0



## Iowa School for the Deaf - UST

### UST Unassign Revenue (Nonbond)

#### Appropriation Description

Iowa School for the Deaf appropriation from the Underground Storage Tank Fund.

#### Iowa School for the Deaf - UST Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	395,980	0	0	0
Total Resources	0	395,980	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	395,980	0	0	0
Total Expenditures	0	395,980	0	0	0



## Iowa Braille and Sight Saving School - UST

### UST Unassign Revenue (Nonbond)

#### Appropriation Description

Iowa Braille and Sight Saving School appropriation from the Underground Storage Tank Fund.

### Iowa Braille and Sight Saving School - UST Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	229,331	0	0	0
Total Resources	0	229,331	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	229,331	0	0	0
Total Expenditures	0	229,331	0	0	0



## SUI - UIHC IowaCares Program

### IowaCare Fund

#### Appropriation Description

The IowaCare Program, initiated by the Iowa Department of Human Services on July 1, 2005, has benefited thousands of low-income Iowans without health insurance. The initial five-year waiver has been renewed through December 31, 2013, at which time most of the IowaCare population is expected to transition into Medicaid.

Under the renewed waiver, additional sites for IowaCare beneficiaries to receive care will be phased in over time. These sites will serve as medical homes for beneficiaries assigned there and they will provide primary care to the assigned population. Access to specialty services at the University of Iowa Hospitals and Clinics (UIHC) will still be available to these beneficiaries if a referral is made by the medical home. Permission has also been obtained under the renewed waiver for physician services delivered at the UIHC to be reimbursed under IowaCare. This is due, in part, to the UIHC assisting with the provision of state matching dollars, although there are still state

plan amendments outstanding that are necessary to fully enact all that was envisioned by the legislature last year.

With the implementation of significant changes to any program, and particularly one as complicated as IowaCare, there will likely be opportunities where adjustments become necessary to better achieve desired outcomes.

The funding request of \$27,284,584 maintains the funding for the University of Iowa Hospitals and Clinics to provide care under the auspices of the IowaCare program.

#### Appropriation Goal

It is UIHC's goal to meet the demand of medical services needed by IowaCare beneficiaries, continue to offer a broad spectrum of health services to all IowaCare beneficiaries, and work in conjunction with the Department of Human Services ensuring the new enrollees are aware of services available through the IowaCare program.

## SUI - UIHC IowaCares Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	27,284,584	27,284,584	27,284,584	27,284,584	27,284,584
Refunds & Reimbursements	3,688,540	3,630,900	3,630,900	3,630,900	3,630,900
Other Sales & Services	730,339,186	749,463,085	749,463,085	749,463,085	749,463,085
Other	500,030	510,700	510,700	510,700	510,700
Total Resources	761,812,340	780,889,269	780,889,269	780,889,269	780,889,269
<b>Expenditures</b>					
Personal Services-Salaries	517,047,163	531,217,000	531,217,000	531,217,000	531,217,000
Professional & Scientific Supplies	216,226,074	219,130,568	219,130,569	219,130,569	219,130,569
Rentals	5,440,897	5,165,300	5,165,300	5,165,300	5,165,300
Utilities	23,090,082	25,376,400	25,376,400	25,376,400	25,376,400
Intra-State Transfers	0	1	0	0	0
Equipment	8,124	0	0	0	0
Total Expenditures	761,812,340	780,889,269	780,889,269	780,889,269	780,889,269





## SUI - UIHC IowaCares Expansion Population

### IowaCare Fund

### Appropriation Description

The Iowa Department of Human Services initiated the IowaCare Program on July 1, 2005, to provide certain health care benefits to qualified Iowans. The UIHC is one of a very limited number of providers within the state of Iowa that is currently eligible to provide IowaCare services.

The IowaCares base appropriation of \$27.3 has been supplemented every year of IowaCares existence. The 2010 General Assembly provided additional

support for the IowaCare Program with a supplemental FY 2011 appropriation of \$49 million. IowaCare supplemental funding fills the budget gap in the program.

### Appropriation Goal

It is UIHC's goal to meet the demand of medical services needed by IowaCare beneficiaries, continue to offer a broad spectrum of health services to all IowaCare beneficiaries, and work in conjunction with the Department of Human Services ensuring the new enrollees are aware of services available through the IowaCare program.

## SUI - UIHC IowaCares Expansion Population Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	47,020,131	49,020,131	49,020,131	49,020,131	49,020,131
Total Resources	47,020,131	49,020,131	49,020,131	49,020,131	49,020,131
<b>Expenditures</b>					
Intra-State Transfers	34,711,626	49,020,131	49,020,131	49,020,131	49,020,131
Reversions	12,308,505	0	0	0	0
Total Expenditures	47,020,131	49,020,131	49,020,131	49,020,131	49,020,131



## SUI - UIHC IowaCares Physicians

IowaCare Fund

### Appropriation Description

SUI - UIHC IowaCares Physicians

### SUI - UIHC IowaCares Physicians Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	14,000,000	14,000,000	14,000,000	14,000,000
Total Resources	0	14,000,000	14,000,000	14,000,000	14,000,000
Expenditures					
Intra-State Transfers	0	14,000,000	14,000,000	14,000,000	14,000,000
Total Expenditures	0	14,000,000	14,000,000	14,000,000	14,000,000



## BOR - ARRA

### Federal Recovery and Reinvestment Fund

#### Appropriation Description

The 2009 legislature appropriated \$80,280,000 million in one-time State Fiscal Stabilization Funds from the American Recovery and Reinvestment Act of 2009 to be distributed to Iowa's public universities and special schools. The FY 2010 university operating budgets include approximately \$79.4 million of the ARRA funds; the remainder has been allocated to the special schools. Each institution's allocation of ARRA funding was budgeted separately to ensure transparency and accountability.

The universities lost \$88M in the general education budget, approximately the equivalent of removing all state support from UNI. The state funding reduction was backfilled with ARRA federal stimulus dollars in the amount of \$79.4M to the universities with the remainder being allocated to the Special Schools. To provide a solid base for budgets, a request for the State to replace one-time funds with continuing state appropriations is included.

#### Appropriation Goal

The universities and special schools will utilize this appropriation to provide Iowans with a broad array of educational opportunities and access to the fields of study without having to leave Iowa.

## BOR - ARRA Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	80,280,000	0	0	0	0
Total Resources	80,280,000	0	0	0	0
<b>Expenditures</b>					
Personal Services-Salaries	63,263,757	0	0	0	0
Professional & Scientific Supplies	9,463,016	0	0	0	0
Regents Library Acquisitions	20,145	0	0	0	0
Rentals	24,944	0	0	0	0
Utilities	4,650	0	0	0	0
Outside Repairs/Service	3,975,041	0	0	0	0
Auditor of State Reimbursements	15,000	0	0	0	0
Equipment	2,804,282	0	0	0	0
Aid to Individuals	709,165	0	0	0	0
Total Expenditures	80,280,000	0	0	0	0



## Fund Detail

### Regents, Board of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Regents, Board of	2,208,958,994	2,299,973,813	249,812,875	425,972,621	(210,106,807)
Sale of Real Estate	5	5	5	5	5
UNI Real Estate Education Program	2,800	2,800	2,800	2,800	2,800
SUI Restricted	1,388,531,658	1,499,888,456	234,184,138	385,628,456	2,917,456
ISD Restricted	1,298,468	1,259,357	136,904	216,447	(647,776)
IBSSS Restricted	248,618	223,193	25,425	(167,287)	(211,492)
UNI Restricted	210,469,023	206,866,944	36,867,916	47,931,937	4,571,937
ISU Restricted	608,399,056	591,721,058	(21,416,313)	(7,651,737)	(216,751,737)
SUI Plant Funds	9,366	12,000	12,000	12,000	12,000



## Revenue, Department of

### Mission Statement

To serve Iowans and support government services in Iowa by collecting all taxes required by law, but no more.

### Description

The Department of Revenue is responsible for tax compliance so the correct amounts of taxes are paid, but no more, through taxpayer services, examination, audit and policy development. The Department seeks to process incoming payments in an accurate and

timely manner so questions and adjustments are resolved; and, to resolve outstanding debt owed to the Department and other contracting agencies. Through Property Tax programs, local property tax officials receive training, service and enforcement programs that result in fair and equitable assessment. The Department provides economic, research and statistical reporting support to the Department of Management, the Governor and the Legislative Service Agency. To support the core functions, the Department provides administrative and technology services to meet program goals and provide services to internal and external customers.

### Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Percent of Utilization of Electronic Filing Program	79	79	79	79	79
Percent Online System Available	99.9	99.9	99.9	99.9	99.9
Percent of Revenues Received by Electronic Funds Transfer	72	75	75	75	75
Percent Electron Filed Income Tax Refunds Issued w/in 14 Dys	95	95	95	95	95



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	185,670,058	166,345,039	180,457,281	165,194,820	165,194,820
Taxes	790,525,096	659,330,321	659,343,580	659,343,580	659,343,580
Receipts from Other Entities	407,182,862	1,151,209,673	368,672,435	368,672,435	368,672,435
Interest, Dividends, Bonds & Loans	60,241	50,040	50,040	50,040	50,040
Fees, Licenses & Permits	3,129	496,000	3,000	3,000	3,000
Refunds & Reimbursements	6,940	4,500	4,850	4,850	4,850
Sales, Rents & Services	881	700	850	850	850
Miscellaneous	126,283	212,000	212,000	212,000	212,000
Beginning Balance and Adjustments	1,302,634,596	399,844,728	1,116,846,000	1,178,669,911	1,117,967,377
<b>Total Resources</b>	<b>2,686,210,087</b>	<b>2,377,493,001</b>	<b>2,325,590,036</b>	<b>2,372,151,486</b>	<b>2,311,448,952</b>
<b>Expenditures</b>					
Personal Services	28,535,320	25,871,942	26,812,077	26,812,077	26,812,077
Travel & Subsistence	144,186	103,933	200,800	200,800	200,800
Supplies & Materials	1,837,352	1,722,674	1,985,272	1,985,272	1,985,272
Contractual Services and Transfers	861,005,715	741,829,171	749,623,534	769,307,270	737,896,759
Equipment & Repairs	881,997	983,006	3,431,259	3,431,259	3,431,259
Claims & Miscellaneous	144,455	135,545	141,050	(5,108,876)	(5,108,885)
Licenses, Permits, Refunds & Other	1,566,026,823	1,388,003,000	1,388,033,000	1,417,315,059	1,388,033,000
State Aid & Credits	161,781,246	155,363,044	155,363,044	155,500,473	155,490,518
Appropriations	1,305,775	1,375,775	0	1,305,775	1,305,775
Reversions	502,490	0	0	0	0
Balance Carry Forward	64,044,728	62,104,911	0	1,402,377	1,402,377
<b>Total Expenditures</b>	<b>2,686,210,088</b>	<b>2,377,493,001</b>	<b>2,325,590,036</b>	<b>2,372,151,486</b>	<b>2,311,448,952</b>
<b>Full Time Equivalents</b>	<b>361</b>	<b>390</b>	<b>356</b>	<b>356</b>	<b>356</b>

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Revenue, Department of	22,729,219	18,625,258	22,729,219	17,507,743	17,507,743
Tobacco Reporting Requirements	19,591	19,591	19,591	18,416	18,416
Revenue Examiners	0	316,719	325,000	297,716	297,716
Elderly and Disabled Tax Credit	1,426,000	0	0	0	0
State Debt Coordinator	300,000	0	0	0	0
Ag Land Tax Credit Compt	0	0	0	32,395,131	32,395,131
Printing Cigarette Stamps	107,529	124,652	124,652	124,652	124,652
Refund Cigarette Stamps	0	0	0	0	0
Refund Income Corp & Franchise Sale	0	0	0	0	0
Homestead Tax Credit Aid	0	0	0	87,745,387	87,745,387
Tobacco Products Tax Refund	0	0	0	0	0
Inheritance Refund	0	0	0	0	0
Elderly & Disabled Property Tax Credit	0	0	0	23,400,000	23,400,000
School Infrastructure Transfer	0	0	0	0	0
Military Service Tax Refunds	0	0	0	2,400,000	2,400,000
<b>Total Revenue, Department of</b>	<b>24,582,338</b>	<b>19,086,220</b>	<b>23,198,462</b>	<b>163,889,045</b>	<b>163,889,045</b>



## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Motor Veh Fuel Tx-Admin Approp	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
SAVE Appropriation	10,000,000	0	10,000,000	0	0
Homestead Property Tax Credit - PTCF	94,236,619	87,757,913	87,757,913	0	0
Agricultural Land and Family Farm Tax Credits - PTCF	32,395,131	32,395,131	32,395,131	0	0
Military Service Tax Credit - PTCF	2,370,995	2,400,000	2,400,000	0	0
Elderly and Disabled Tax Credit and Reimbursement - PTCF	20,779,200	23,400,000	23,400,000	0	0
Total Revenue, Department of	161,087,720	147,258,819	157,258,819	1,305,775	1,305,775



## Appropriations Detail

### Revenue, Department of

#### General Fund

#### Appropriation Description

This appropriation funds the majority of the operations of the Department of Revenue. Additional funding is received from Motor Vehicle Fuel, collection receipts, tobacco settlement funds and miscellaneous smaller funds. The general fund appropriation accounts for 77% of the budget of the Department.

The Department of Revenue is responsible for tax compliance so the correct amounts of taxes are paid, but no more, through taxpayer services, examination, audit and policy development. The Department seeks to process incoming payments in an accurate and timely manner so questions and adjustments are resolved; and, to resolve outstanding debt owed to the Department and other contracting agencies. Through Property Tax programs, local property tax officials receive training, service and enforcement programs that result in fair and equitable assessment. The

Department provides economic, research and statistical reporting support to the Department of Management, the Governor and the Legislative Service Agency. To support the core functions, the Department provides administrative and technology services to meet program goals and provide services to internal and external customers.

#### Appropriation Goal

The appropriation goals are to: 1) seek to improve the voluntary compliance with Iowa's tax system; 2) systematically improve our methods of processing tax returns and payments and managing tax revenues so that these transactions will become more timely, accurate and cost-effective; 3) enhance our statewide collection services as an integral part of the department's overall compliance efforts; and, 4) prepare the department for the future while providing an environment supporting department operations by nurturing our human resources, maintaining technology platforms and continuing a strong program of performance measurement and evaluation.





## Revenue, Department of Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	25,254,688	22,729,219	22,729,219	17,507,743	17,507,743
Chapter 8.31 Reductions	(2,525,469)	0	0	0	0
FY11 \$83.7M Reductions	0	(4,103,961)	0	0	0
Federal Support	1,400	0	0	0	0
Intra State Receipts	15,383,603	12,023,773	9,896,335	9,896,335	9,896,335
Reimbursement from Other Agencies	2,329,532	2,215,900	2,271,100	2,271,100	2,271,100
Refunds & Reimbursements	6,940	4,500	4,850	4,850	4,850
Other Sales & Services	881	700	850	850	850
<b>Total Resources</b>	<b>40,451,575</b>	<b>32,870,131</b>	<b>34,902,354</b>	<b>29,680,878</b>	<b>29,680,878</b>
<b>Expenditures</b>					
Personal Services-Salaries	25,592,245	22,105,656	22,974,589	22,974,589	22,974,589
Personal Travel In State	57,656	50,100	111,150	111,150	111,150
State Vehicle Operation	34,792	28,133	31,000	31,000	31,000
Depreciation	11,970	9,600	4,800	4,800	4,800
Personal Travel Out of State	39,480	15,050	52,800	52,800	52,800
Office Supplies	260,835	188,415	242,827	242,827	242,827
Equipment Maintenance Supplies	27,853	19,076	23,300	23,300	23,300
Printing & Binding	164,695	170,803	169,840	169,840	169,840
Postage	1,148,058	822,470	1,086,976	1,086,976	1,086,976
Communications	566,294	559,000	572,000	572,000	572,000
Rentals	536,115	525,544	518,047	518,047	518,047
Utilities	10,179	11,100	10,800	10,800	10,800
Professional & Scientific Services	59,707	76,200	322,100	322,100	322,100
Outside Services	2,488,343	2,399,100	2,447,450	2,447,450	2,447,450
Intra-State Transfers	8,947	12,000	10,000	10,000	10,000
Advertising & Publicity	1,756	2,878	5,000	5,000	5,000
Outside Repairs/Service	899	3,000	2,000	2,000	2,000
Attorney General Reimbursements	625,604	645,689	689,519	689,519	689,519
Reimbursement to Other Agencies	392,256	350,781	368,028	368,028	368,028
ITS Reimbursements	1,377,591	1,294,565	1,377,637	1,377,637	1,377,637
IT Outside Services	5,853,373	2,569,912	393,754	393,754	393,754
Equipment - Non-Inventory	3,760	505	5,900	5,900	5,900
IT Equipment	849,840	917,049	3,353,827	3,353,827	3,353,827
Other Expense & Obligations	31,170	23,505	29,010	(5,192,466)	(5,192,466)
Fees	103,530	70,000	100,000	100,000	100,000
Reversions	204,627	0	0	0	0
<b>Total Expenditures</b>	<b>40,451,575</b>	<b>32,870,131</b>	<b>34,902,354</b>	<b>29,680,878</b>	<b>29,680,878</b>



## Tobacco Reporting Requirements

### General Fund

### Appropriation Description

Senate File 375 passed in the 2003 Legislative Session included additional duties required of the Department of Revenue for enforcement of cigarette issues related to the national tobacco settlement agreement and the Model Statute (Iowa Chapter 453C). The bill made a general fund appropriation of

\$50,000 for FY 2004 and \$25,000 for future fiscal years.

### Appropriation Goal

To maintain the directory of those tobacco product manufacturers that are fully compliant with the Iowa law. To maintain a process to disseminate the information to all affected parties. To perform all necessary functions to ensure compliance.

## Tobacco Reporting Requirements Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	21,768	19,591	19,591	18,416	18,416
Chapter 8.31 Reductions	(2,177)	0	0	0	0
Total Resources	19,591	19,591	19,591	18,416	18,416
<b>Expenditures</b>					
Personal Services-Salaries	19,304	18,591	18,591	18,591	18,591
Personal Travel In State	287	500	500	500	500
Personal Travel Out of State	0	500	500	500	500
Other Expense & Obligations	0	0	0	(1,175)	(1,175)
Total Expenditures	19,591	19,591	19,591	18,416	18,416



## Revenue Examiners

General Fund

### Appropriation Goal

### Appropriation Description

Revenue Examiners

Revenue Examiners

### Revenue Examiners Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	325,000	325,000	297,716	297,716
FY11 \$83.7M Reductions	0	(8,281)	0	0	0
Total Resources	0	316,719	325,000	297,716	297,716
<b>Expenditures</b>					
Personal Services-Salaries	0	240,000	240,000	240,000	240,000
Office Supplies	0	35,482	38,818	38,818	38,818
Printing & Binding	0	2,237	2,660	2,660	2,660
Postage	0	14,315	17,024	17,024	17,024
Communications	0	3,000	3,500	3,500	3,500
Professional & Scientific Services	0	150	0	0	0
Advertising & Publicity	0	765	0	0	0
Reimbursement to Other Agencies	0	6,246	5,752	5,752	5,752
ITS Reimbursements	0	14,230	16,946	16,946	16,946
Equipment - Non-Inventory	0	294	300	300	300
Other Expense & Obligations	0	0	0	(27,284)	(27,284)
Total Expenditures	0	316,719	325,000	297,716	297,716



## Elderly and Disabled Tax Credit

### General Fund

## Elderly and Disabled Tax Credit Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Supplementals	1,426,000	0	0	0	0
Total Resources	1,426,000	0	0	0	0
Expenditures					
Intra-State Transfers	1,426,000	0	0	0	0
Total Expenditures	1,426,000	0	0	0	0



## State Debt Coordinator

### General Fund

### Appropriation Description

State Debt Coordinator

### State Debt Coordinator Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	300,000	0	0	0
Supplementals	300,000	0	0	0	0
Intra State Receipts	0	0	300,000	300,000	300,000
Fees, Licenses & Permits	0	493,000	0	0	0
<b>Total Resources</b>	<b>300,000</b>	<b>793,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures</b>					
Personal Services-Salaries	0	150,000	200,000	200,000	200,000
Office Supplies	0	54,500	4,500	4,500	4,500
Printing & Binding	0	28,000	25,000	25,000	25,000
Postage	0	43,000	25,000	25,000	25,000
Communications	0	8,000	7,000	7,000	7,000
Professional & Scientific Services	0	1,000	0	0	0
Outside Services	0	75,000	5,000	5,000	5,000
Advertising & Publicity	0	400,000	0	0	0
Outside Repairs/Service	0	5,000	5,000	5,000	5,000
Reimbursement to Other Agencies	0	3,000	3,000	3,000	3,000
ITS Reimbursements	0	10,500	10,500	10,500	10,500
Equipment - Non-Inventory	0	10,000	10,000	10,000	10,000
IT Equipment	0	5,000	5,000	5,000	5,000
Balance Carry Forward (Approps)	300,000	0	0	0	0
<b>Total Expenditures</b>	<b>300,000</b>	<b>793,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>



## Ag Land Tax Credit Compt

### General Fund

### Appropriation Description

A standing limited appropriation to provide funds for the "Agricultural Land Tax Credit Fund" created under Section 426.1 of the Code. The fund was created to give credit against the tax on each tract of agricultural land within the several school districts of

the state in which the levy for the general school funds exceeds five dollars and forty cents per thousand dollars of assessed value. The funds are prorated if the appropriation cannot cover all credits in full. Beginning in FY'94, an appropriation of \$39,100,000 was made. Section 425A stipulates that the first \$10,000,000 be transferred to the Family Farm Tax Credit Fund.

## Ag Land Tax Credit Compt Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	0	32,395,131	32,395,131
Total Resources	0	0	0	32,395,131	32,395,131
<b>Expenditures</b>					
State Aid	0	0	0	32,395,131	32,395,131
Total Expenditures	0	0	0	32,395,131	32,395,131



## Printing Cigarette Stamps

### General Fund

### Appropriation Description

A standing "limited" appropriation of \$115,000 for the purpose of printing cigarette stamps. The appropriation has been reduced by past across-the-board reductions. This Code language is somewhat contradictory to the Code requirement that all cigarettes sold in the State must have a cigarette stamp affixed. The Department does not believe that the Legislature ever intended for the Department to stop providing cigarette stamps due to the lack of funding to print and pay for cigarette stamps. As a result of this underfunding, the Director is forced to either hold claims

until a new fiscal year begins and a new appropriation is available or request a transfer of funds be made from another appropriation into this appropriation. Therefore, the Department is suggesting that Section 453A.7, Code 2001, be amended to read as follows: "There is appropriated annually from funds in the state treasury not otherwise appropriated, sufficient funds to carry out the provisions of this section." (453A.7)

### Appropriation Goal

The goal is to be fully funded in order to provide all cigarette stamps needed per the provisions of this Code section.

## Printing Cigarette Stamps Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	138,502	124,652	124,652	124,652	124,652
Estimated Revisions	(17,123)	0	0	0	0
Chapter 8.31 Reductions	(13,850)	0	0	0	0
Total Resources	107,529	124,652	124,652	124,652	124,652
<b>Expenditures</b>					
Printing & Binding	107,529	124,652	124,652	124,652	124,652
Total Expenditures	107,529	124,652	124,652	124,652	124,652



## Refund Cigarette Stamps

### General Fund

## Appropriation Goal

Make refunds to cigarette stamp purchasers on unused stamps either returned or destroyed.

### Appropriation Description

A standing unlimited appropriation to provide refunds to cigarette stamp purchasers for unused stamps either returned or destroyed. (453A.8)

## Refund Cigarette Stamps Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Estimated Revisions	0	0	0	0	0
Intra State Receipts	0	450,000	0	0	0
Income Offsets	597,291	0	450,000	450,000	450,000
Total Resources	597,291	450,000	450,000	450,000	450,000
Expenditures					
Refunds-Other	597,291	450,000	450,000	450,000	450,000
Total Expenditures	597,291	450,000	450,000	450,000	450,000





## Refund Income Corp & Franchise Sale Appropriation Goal

### General Fund

Issue refunds timely.

### Appropriation Description

A standing unlimited appropriation to cover refunds for overpayment of taxes for which valid claim or credit is filed within statutory periods. (422.73)

## Refund Income Corp & Franchise Sale Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Estimated Revisions	0	0	0	0	0
Intra State Receipts	3,965,383	783,000,000	4,000,000	4,000,000	4,000,000
Income Offsets	856,962,500	0	779,000,000	779,000,000	779,000,000
<b>Total Resources</b>	<b>860,927,883</b>	<b>783,000,000</b>	<b>783,000,000</b>	<b>783,000,000</b>	<b>783,000,000</b>
<b>Expenditures</b>					
Refunds-Income Tax	603,061,515	570,000,000	570,000,000	570,000,000	570,000,000
Refunds-Sales Tax	29,700,865	24,000,000	24,000,000	24,000,000	24,000,000
Refunds-Other	2,661,447	2,000,000	2,000,000	2,000,000	2,000,000
Refunds-Income Tax Corporation	200,171,240	165,000,000	165,000,000	165,000,000	165,000,000
Refunds-Use Tax	20,570,224	17,500,000	17,500,000	17,500,000	17,500,000
Refunds-Franchise Tax Refunds	4,762,593	4,500,000	4,500,000	4,500,000	4,500,000
<b>Total Expenditures</b>	<b>860,927,884</b>	<b>783,000,000</b>	<b>783,000,000</b>	<b>783,000,000</b>	<b>783,000,000</b>



## Homestead Tax Credit Aid

### General Fund

County Treasurer in the state the total money apportioned to that county for a credit against property tax on eligible homesteads in the county.

### Appropriation Description

A standing limited appropriation that every six months the Department of Revenue remits to each

### Homestead Tax Credit Aid Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	0	87,745,387	87,745,387
Total Resources	0	0	0	87,745,387	87,745,387
Expenditures					
State Aid	0	0	0	87,745,387	87,745,387
Total Expenditures	0	0	0	87,745,387	87,745,387



## Tobacco Products Tax Refund

### General Fund

## Appropriation Goal

Issue refunds for overpayment of tobacco products tax on a timely basis.

### Appropriation Description

A standing unlimited appropriation to cover refunds for overpayment of tobacco products tax. (453A.47)

## Tobacco Products Tax Refund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Estimated Revisions	0	0	0	0	0
Intra State Receipts	0	15,000	0	0	0
Income Offsets	1,040	0	15,000	15,000	15,000
<b>Total Resources</b>	<b>1,040</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenditures</b>					
Refunds-Other	1,040	15,000	15,000	15,000	15,000
<b>Total Expenditures</b>	<b>1,040</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>



**Inheritance Refund****General Fund****Appropriation Goal**

Issue inheritance tax refunds timely.

**Appropriation Description**

A standing unlimited appropriation to cover refunds for overpayments of inheritance tax. (450.94(3) and 450.96)

**Inheritance Refund Financial Summary**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Resources</b>					
Estimated Revisions	0	0	0	0	0
Intra State Receipts	0	1,300,000	0	0	0
Income Offsets	1,568,557	0	1,300,000	1,300,000	1,300,000
<b>Total Resources</b>	<b>1,568,557</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Expenditures</b>					
Refunds-Other	1,568,557	1,300,000	1,300,000	1,300,000	1,300,000
<b>Total Expenditures</b>	<b>1,568,557</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>



## Elderly & Disabled Property Tax Credit

meet age and disability requirements and submit a proper claim.

### General Fund

### Appropriation Description

A standing limited appropriation to provide for refunds of property taxes to those individuals who

### Elderly & Disabled Property Tax Credit Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	0	23,400,000	23,400,000
Total Resources	0	0	0	23,400,000	23,400,000
<b>Expenditures</b>					
State Aid	0	0	0	23,400,000	23,400,000
Total Expenditures	0	0	0	23,400,000	23,400,000



## School Infrastructure Transfer

### General Fund

General Fund to the SAVE Fund for school infrastructure. Per Chapter 423.2 section 11.b, Chapter 425.43 section 1.b

### Appropriation Description

A standing unlimited appropriation is established to transfer one-sixth of sales and use tax from the

## School Infrastructure Transfer Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Estimated Revisions	0	0	0	0	0
Income Offsets	372,524,680	335,800,000	335,800,000	335,800,000	335,800,000
<b>Total Resources</b>	<b>372,524,680</b>	<b>335,800,000</b>	<b>335,800,000</b>	<b>335,800,000</b>	<b>335,800,000</b>
<b>Expenditures</b>					
Intra-State Transfers	372,524,680	335,800,000	335,800,000	335,800,000	335,800,000
<b>Total Expenditures</b>	<b>372,524,680</b>	<b>335,800,000</b>	<b>335,800,000</b>	<b>335,800,000</b>	<b>335,800,000</b>



## Military Service Tax Refunds

### General Fund

exemptions from or credits against property tax because of military service by the property owner.

### Appropriation Description

This standing limited appropriation is to reimburse the taxing districts for revenue lost due to prescribed

### Military Service Tax Refunds Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	0	2,400,000	2,400,000
Total Resources	0	0	0	2,400,000	2,400,000
<b>Expenditures</b>					
State Aid	0	0	0	2,400,000	2,400,000
Total Expenditures	0	0	0	2,400,000	2,400,000



## Tax Gap Collections

### General Fund

### Appropriation Description

421.17(22A) An appropriation from the amount of tax, penalty, interest and fees actually collected not to exceed the amount collected, which is sufficient to pay for services, reimbursement, or other remuneration pursuant to this subsection.

### Appropriation Goal

The following goals are based on the FY'05 Compliance Plan: 1) expend 26,768 hours in Tax Gap

Programs, establishing \$30,500,000 revenue and collect \$14,200,000; 2) expand audit and office examination compliance programs through the utilization of the data warehouse existing and new source systems; 3) expand the functionality of the Audit Component application by adding additional tax types, compliance programs, activity and case management reporting; 4) improved reporting and compliance program evaluation through use of the Audit Component system and Business Objects; specifically Corporation and Individual IRIS Review Level 5 Return on Investment Analysis.

## Tax Gap Collections Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Multi Suspense	4,122,856	4,830,321	4,843,580	4,843,580	4,843,580
<b>Total Resources</b>	<b>4,122,856</b>	<b>4,830,321</b>	<b>4,843,580</b>	<b>4,843,580</b>	<b>4,843,580</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,923,772	3,357,695	3,378,897	3,378,897	3,378,897
Personal Travel In State	0	50	50	50	50
Office Supplies	13,084	20,220	21,175	21,175	21,175
Printing & Binding	14,555	26,960	27,500	27,500	27,500
Postage	100,742	172,544	176,000	176,000	176,000
Communications	9,472	9,700	9,500	9,500	9,500
Professional & Scientific Services	553	700	700	700	700
Outside Services	0	100	50	50	50
Attorney General Reimbursements	69,512	71,743	76,613	76,613	76,613
Reimbursement to Other Agencies	34,015	59,411	60,330	60,330	60,330
ITS Reimbursements	91,779	171,794	175,287	175,287	175,287
IT Outside Services	836,974	889,246	861,246	861,246	861,246
Equipment - Non-Inventory	0	100	100	100	100
IT Equipment	28,398	50,058	56,132	56,132	56,132
<b>Total Expenditures</b>	<b>4,122,856</b>	<b>4,830,321</b>	<b>4,843,580</b>	<b>4,843,580</b>	<b>4,843,580</b>





## SAVE Appropriation

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Secure An Advanced Vision For Education Fund is established under Code 423E.4.1. Under Code 8.57.6, Annual Appropriations - Reduction of GAAP Deficit - RIIF fund provides an appropriation from the RIIF fund to the secure an advanced vision for education fund created in Section 423E.4, for each

fiscal year of the fiscal period beginning July 1, 2004, and ending June 30, 2014, the amount of the moneys in excess of the first forty-seven million dollars credited to the rebuild Iowa infrastructure fund during the fiscal year, not to exceed ten million dollars.

#### Appropriation Goal

To credit an amount not to exceed \$10 million into the RIIF fund during the fiscal year.

### SAVE Appropriation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	10,000,000	0	10,000,000	0	0
Total Resources	10,000,000	0	10,000,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	10,000,000	0	10,000,000	0	0
Total Expenditures	10,000,000	0	10,000,000	0	0



## Homestead Property Tax Credit - PTCF

### Property Tax Credit Fund

#### Appropriation Description

A standing limited appropriation created by Chapter 425.1 and 425.15 of the Code. Every six months the Department of Revenue remits to each County Treasurer in the state the total money apportioned to that county for a credit against property tax on eligible

homesteads in the county. Per H.F. 882, Division II, Section 3.2b (2005 Session), beginning in fiscal year 2006, this appropriation is made from the Property Tax Credit Fund 0469.

#### Appropriation Goal

To issue amount due each county in two payments; one paid on November 15 and the other March 5 of each year.

### Homestead Property Tax Credit - PTCF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	100,658,781	87,757,913	87,757,913	0	0
Chapter 8.31 Reductions	(6,422,162)	0	0	0	0
Total Resources	94,236,619	87,757,913	87,757,913	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	102,200	102,200	0	0
State Aid	94,223,080	87,655,713	87,655,713	0	0
Reversions	13,539	0	0	0	0
Total Expenditures	94,236,619	87,757,913	87,757,913	0	0



## Agricultural Land and Family Farm Tax Credits - PTCF

### Property Tax Credit Fund

#### Appropriation Description

A standing limited appropriation to provide funds for the "Agricultural Land Tax Credit Fund" created under Section 426.1 of the Code. The fund was created to give credit against the tax on each tract of agricultural land within the several school districts of the state in which the levy for the general school funds exceeds five dollars and forty cents per thou-

sand dollars of assessed value. The funds are prorated if the appropriation cannot cover all credits in full. Beginning in FY'94, an appropriation of \$39,100,000 was made. Section 425A stipulates that the first \$10,000,000 be transferred to the Family Farm Tax Credit Fund. Per H.F. 882, Division II, Section 3.2a (2005 Session), beginning in the fiscal year 2006, this appropriation is made from the Property Tax Credit Fund 0469.

#### Appropriation Goal

To issue the tax credit by July 15 of each year.

### Agricultural Land and Family Farm Tax Credits - PTCF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	34,610,183	32,395,131	32,395,131	0	0
Chapter 8.31 Reductions	(2,215,052)	0	0	0	0
Total Resources	32,395,131	32,395,131	32,395,131	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	37,800	37,800	0	0
State Aid	32,352,364	32,357,331	32,357,331	0	0
Reversions	42,767	0	0	0	0
Total Expenditures	32,395,131	32,395,131	32,395,131	0	0



## Military Service Tax Credit - PTCF

### Property Tax Credit Fund

### Appropriation Description

This standing limited appropriation is established in Chapter 426A.1 to reimburse the taxing districts for revenue lost due to prescribed exemptions from or credits against property tax because of military

service by the property owner. Per H.F. 882, Division II, Section 3.2c (2005 Session) beginning in fiscal year 2006, this appropriation is made from the Property Tax Credit Fund 0469.

### Appropriation Goal

To issue payments due each county not later than September 15 each year.

## Military Service Tax Credit - PTCF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	2,400,000	2,400,000	2,400,000	0	0
Chapter 8.31 Reductions	(29,005)	0	0	0	0
Total Resources	2,370,995	2,400,000	2,400,000	0	0
Expenditures					
State Aid	2,370,142	2,400,000	2,400,000	0	0
Reversions	853	0	0	0	0
Total Expenditures	2,370,995	2,400,000	2,400,000	0	0



## Elderly and Disabled Tax Credit and Reimbursement - PTCF

### Property Tax Credit Fund

#### Appropriation Description

A standing limited appropriation created by Chapter 425.39 of the Code to provide for refunds of property taxes to those individuals who meet age and disability

requirements and who submit a proper claim. Per H.F. 882, Division II, Section 3.2d (2005 Session) beginning in fiscal year 2006, this appropriation is made from the Property Tax Credit Fund 0469.

#### Appropriation Goal

To issue each credit payment timely according to the statute.

## Elderly and Disabled Tax Credit and Reimbursement - PTCF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	22,200,000	23,400,000	23,400,000	0	0
Chapter 8.31 Reductions	(1,420,800)	0	0	0	0
Intra State Receipts	1,426,000	0	0	0	0
Total Resources	22,205,200	23,400,000	23,400,000	0	0
<b>Expenditures</b>					
State Aid	22,131,542	23,400,000	23,400,000	0	0
Reversions	73,658	0	0	0	0
Total Expenditures	22,205,200	23,400,000	23,400,000	0	0



## Motor Veh Fuel Tx-Admin Approp

### MVFT-Unapportioned

#### Appropriation Description

This fund receives taxes collected from all licensees on the sale of motor vehicle fuel including aviation fuel. There is an appropriation made from this fund to the Department of Revenue operating appropria-

tion T01 for administrative expenses of collecting the taxes and administering the motor vehicle fuel tax law.

#### Appropriation Goal

To ensure funding to perform the audit, collection and enforcement of the motor vehicle fuel laws.

## Motor Veh Fuel Tx-Admin Approp Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
Total Resources	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
<b>Expenditures</b>					
Intra-State Transfers	1,138,729	1,305,775	1,305,775	1,305,775	1,305,775
Reversions	167,046	0	0	0	0
Total Expenditures	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775



## Fund Detail

### Revenue, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Revenue, Department of	1,241,649,366	1,070,714,768	1,007,251,040	1,069,074,951	1,008,372,417
Security Deposit	1,927,939	1,502,377	100,000	1,502,377	1,502,377
Litigation Fund	285,827	404,042	421,000	140,000	140,000
Local Income Surtax Fund	64,980	65,000	65,000	65,000	65,000
Local Transit Guest Tax	36,772,407	20,000,019	20,000,000	20,000,019	20,000,000
Local Sales and Services Tax	667,610,350	603,108,339	574,000,000	603,108,339	574,000,000
County Endowment Fund	10,784,073	9,629,955	9,550,000	9,559,955	9,550,000
Revenue Department Clearing	3,579	3,450	3,000	3,450	3,000
MVFT-Unapportioned	496,953,213	412,716,286	380,000,000	411,410,511	380,000,000
Motor Vehicle Fuel Tax-Refund	27,133,703	23,173,251	23,000,000	23,173,251	23,000,000
Democratic Preference	62,789	62,024	62,020	62,024	62,020
Republican Preference	50,506	50,025	50,020	50,025	50,020



# Iowa Lottery Authority

## Mission Statement

The Iowa Lottery strives to administer lottery games in a secure manner to maximize revenue while maintaining the dignity of the state and the welfare of its people.

## Description

To achieve its mission the Iowa Lottery Authority has established three subunits: 1) Administrative Division, 2) Securities and Licensing Division, and 3) Marketing Education & Information Division.

The Administrative Division develops and implements strategies to increase gross revenue and develops and implements controls to increase the net revenue. Manages the activities affecting the entire Lottery; including personnel, budget, training, accounting, data processing, purchasing, supplies and services. Sets Lottery goals and objectives and makes final determination on games, prizes and marketing programs. The Security Division designs and implements security policies and procedures

affecting computer systems, facilities, Lottery and vendor personnel, and product control to insure the total and complete honesty and integrity of the Lottery. Protects the Lottery's premises from intrusion or harm, and recommends unusual circumstances for investigation. Coordinates all licensing matters pertaining to the Lottery. Interprets license rules and recommends appropriate action. Reviews and recommends the selection of all equipment used for Lottery drawings and events. Maintains all equipment to insure randomization of drawings and jackpot events. The Marketing Division is responsible for marketing Lottery products to the State's consumers to achieve projected sales goals. Develops and implements strategies to encourage sales productivity of the Lottery retailer base, develops and implements advertising strategies for the marketing of Lottery products to maximize sales potential, and designs future Lottery products that incorporate elements the public prefers, thus maximizing public acceptance and participation. Monitors the volume of ticket sales, reviews statistical reports of regional data and sales trends so that optimum sales can be achieved.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Total Dollar Transfers to State	55,245,512	55,705,736	55,705,736	55,705,736	55,705,736
Total Dollar Sales	256,255,637	250,100,000	250,100,000	250,100,000	250,100,000





## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Receipts from Other Entities	0	500	500	500	500
Interest, Dividends, Bonds & Loans	738,723	900,000	1,058,000	1,058,000	1,058,000
Fees, Licenses & Permits	4,254	5,000	5,500	5,500	5,500
Refunds & Reimbursements	1,479	100	100	100	100
Sales, Rents & Services	256,426,279	250,101,900	256,801,400	256,801,400	256,801,400
Miscellaneous	1,126,165	2,902,500	1,320,500	1,320,500	1,320,500
Beginning Balance and Adjustments	14,977,405	14,917,326	14,977,395	14,917,326	14,917,326
<b>Total Resources</b>	<b>273,274,306</b>	<b>268,827,326</b>	<b>274,163,395</b>	<b>274,103,326</b>	<b>274,103,326</b>
<b>Expenditures</b>					
Personal Services	8,529,218	9,035,279	9,215,279	9,215,279	9,215,279
Travel & Subsistence	32,222	539,272	539,341	539,341	539,341
Supplies & Materials	125,506	120,001	175,500	175,500	175,500
Contractual Services and Transfers	75,903,641	76,106,353	77,251,312	77,251,312	77,251,312
Equipment & Repairs	175,941	341,049	827,872	827,872	827,872
Claims & Miscellaneous	173,587,635	167,763,946	171,172,796	171,172,796	171,172,796
Licenses, Permits, Refunds & Other	2,816	4,100	3,900	3,900	3,900
Balance Carry Forward	14,917,326	14,917,326	14,977,395	14,917,326	14,917,326
<b>Total Expenditures</b>	<b>273,274,306</b>	<b>268,827,326</b>	<b>274,163,395</b>	<b>274,103,326</b>	<b>274,103,326</b>
<b>Full Time Equivalents</b>					
	107	107	107	107	107



## Appropriations Detail



## Fund Detail

### Iowa Lottery Authority Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Lottery Authority	273,274,306	268,827,326	274,163,395	274,103,326	274,103,326
Lottery Fund	260,921,058	256,393,078	261,651,289	263,093,078	263,093,078
Lottery Jackpot Winners	12,353,248	12,434,248	12,512,106	11,010,248	11,010,248

## Lottery Fund

### Fund Description

This account receives proceeds from lottery sales to provide for non- appropriated lottery expenses.

### Fund Justification

The Lottery Fund budget for the Iowa Lottery Authority has been prepared and approved in accordance with Senate File 453 and does not require any

action on the part of the Iowa Legislature. The budget presented herein is for informational purposes only. The Lottery Fund represents the receipt of all revenue from the sales of lottery instant, pull tab, and on-line tickets along with the receipts, application fees and interest. The funds received are allocated and/or transferred to various accounts/activities including prizes, advertising, and general operating expenses including ticket costs, vendor costs, retailer commissions and line charges. The balance is then transferred to the General Fund.

### Lottery Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	4,341,289	5,783,078	4,341,289	5,783,078	5,783,078
Adjustment to Balance Forward	10	0	0	0	0
Reimbursement from Other Agencies	0	500	500	500	500
Interest	137,581	500,000	500,000	500,000	500,000
Fees, Licenses & Permits	4,254	5,000	5,500	5,500	5,500
Refunds & Reimbursements	1,479	100	100	100	100
Other Sales & Services	256,426,279	250,101,900	256,801,400	256,801,400	256,801,400
Other	10,165	2,500	2,500	2,500	2,500
Total Lottery Fund	260,921,058	256,393,078	261,651,289	263,093,078	263,093,078
<b>Expenditures</b>					
Personal Services-Salaries	8,529,218	9,035,279	9,215,279	9,215,279	9,215,279
Personal Travel In State	66,321	105,000	71,500	71,500	71,500
State Vehicle Operation	293,054	285,000	316,000	316,000	316,000
Depreciation	(338,652)	109,272	139,341	139,341	139,341
Personal Travel Out of State	11,499	40,000	12,500	12,500	12,500
Office Supplies	78,125	84,501	77,860	77,860	77,860
Facility Maintenance Supplies	11,231	15,000	11,200	11,200	11,200
Other Supplies	15,467	5,000	65,400	65,400	65,400
Printing & Binding	14,477	10,000	14,500	14,500	14,500
Food	40	500	40	40	40



## Lottery Fund Detail (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Postage	6,166	5,000	6,500	6,500	6,500
Communications	562,025	559,998	178,000	178,000	178,000
Rentals	285,660	240,000	300,000	300,000	300,000
Utilities	98,468	101,515	100,000	100,000	100,000
Professional & Scientific Services	8,330,949	5,583,786	5,796,776	5,796,776	5,796,776
Outside Services	562,529	579,000	1,075,400	1,075,400	1,075,400
Intra-State Transfers	57,907,066	58,205,736	58,643,136	58,643,136	58,643,136
Advertising & Publicity	7,334,381	10,004,000	10,272,000	10,272,000	10,272,000
Outside Repairs/Service	329,166	400,318	371,000	371,000	371,000
Attorney General Reimbursements	139,124	140,000	145,000	145,000	145,000
Auditor of State Reimbursements	98,080	80,000	102,200	102,200	102,200
Reimbursement to Other Agencies	218,494	172,000	227,800	227,800	227,800
ITS Reimbursements	37,700	40,000	40,000	40,000	40,000
Equipment	0	4,000	1	1	1
Equipment - Non-Inventory	96,882	223,349	738,271	738,271	738,271
Claims	150,895,140	145,934,120	150,237,152	150,237,152	150,237,152
Other Expense & Obligations	16,245,208	15,734,300	16,236,968	16,236,968	16,236,968
Inventory	3,082,311	2,653,026	2,683,268	2,683,268	2,683,268
Interest Expense/Princ/Securities	145,976	142,500	139,408	139,408	139,408
Licenses	0	261	1	1	1
Fees	2,704	1,739	3,799	3,799	3,799
Refunds-Other	112	2,100	100	100	100
Balance Carry Forward (Funds)	5,783,078	5,783,078	4,341,289	5,783,078	5,783,078
IT Equipment	79,059	113,700	89,600	89,600	89,600
Total Lottery Fund	260,921,058	256,393,078	261,651,289	263,093,078	263,093,078



## Secretary of State

### Mission Statement

The mission of the Office of the Secretary of State is to serve the citizens and public officials of Iowa by performing the following tasks with courtesy and efficiency: Administer the filing of records of all foreign and domestic corporations, limited partnerships, limited liability partnerships, professional corporations, cooperative associations, cooperative corporations, and limited liability companies to transact business in the state of Iowa. Administer the filing of records and processing for all liens and financial documents filed under the Uniform Commercial Code, and other statutory provisions. Receive input, suggestions, and questions from the business community concerning government rules, regulations, and procedures, and advocate for changes to improve government service to enhance the operation of Iowa's businesses. Coordinate and supervise elections throughout Iowa, train election officials, and assist them with the conduct of those elections and election processes. Promote voter participation in the election process through educational programs and materials. Issue and renew all commissions for Notaries Public. Discipline notaries as required by law. Publish and maintain the Iowa Official Register and the Iowa Official Directory of Federal, State and County Officers in formats that will provide the most current information. Receive, file and preserve the Acts of the General Assembly; preserve the Iowa Constitution, and all other legal documents required by law. Process and file all oaths of office for elected and appointed officials. Co-sign, with the Governor, all commissions, proclamations, extraditions and land patents.

### Description

The mission of the Office of the Secretary of State is to serve the citizens and public officials of Iowa by performing the following tasks with courtesy and efficiency: Administer the filing of records of all foreign and domestic corporations, limited partnerships, limited liability partnerships, professional corporations, cooperative associations, cooperative corporations, and limited liability companies to transact business in the State of Iowa. Administer the filing of records and processing for all liens and financial documents filed under the Uniform Commercial Code, and other statutory provisions. Receive input, suggestions, and questions from the business community concerning government rules, regulations, and procedures, and advocate for changes to improve government service to enhance the operation of Iowa's businesses. Coordinate and supervise elections throughout Iowa, train election officials, and assist them with the conduct of those elections and election processes. Promote voter participation in the election process through educational programs and materials. Issue and renew all commissions for Notaries Public. Discipline notaries as required by law. Publish and maintain the Iowa Official Register and the Iowa Official Directory of Federal, State and County Officers in formats that will provide the most current information. Receive, file and preserve the Acts of the General Assembly; preserve the Iowa Constitution, and all other legal documents required by law. Process and file all oaths of office for elected and appointed officials. Co-sign, with the Governor, all commissions, proclamations, extraditions and land patents.



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	2,949,398	2,895,585	3,024,398	2,970,585	2,970,585
Receipts from Other Entities	1,784,137	150,001	100,000	100,000	100,000
Interest, Dividends, Bonds & Loans	26,164	16,001	4	4	4
Fees, Licenses & Permits	112,479	343,419	343,418	343,418	343,418
Refunds & Reimbursements	583,148	350,000	350,002	350,002	350,002
Beginning Balance and Adjustments	2,150,449	3,814,966	3,650,001	3,609,194	3,352,198
<b>Total Resources</b>	<b>7,605,775</b>	<b>7,569,972</b>	<b>7,467,823</b>	<b>7,373,203</b>	<b>7,116,207</b>
<b>Expenditures</b>					
Personal Services	2,750,891	2,363,437	2,653,718	2,653,718	2,653,718
Travel & Subsistence	22,200	65,000	45,000	45,000	45,000
Supplies & Materials	249,321	393,000	324,815	288,002	288,002
Contractual Services and Transfers	530,547	818,266	705,970	700,970	700,970
Equipment & Repairs	170,488	215,075	245,315	233,315	233,315
Claims & Miscellaneous	45,697	56,000	50,000	50,000	50,000
Licenses, Permits, Refunds & Other	21,620	50,000	50,000	50,000	50,000
Reversions	46	0	0	0	0
Balance Carry Forward	3,814,966	3,609,194	3,393,005	3,352,198	3,095,202
<b>Total Expenditures</b>	<b>7,605,775</b>	<b>7,569,972</b>	<b>7,467,823</b>	<b>7,373,203</b>	<b>7,116,207</b>
<b>Full Time Equivalents</b>					
	35	46	48	48	48

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Secretary of State-Business Services	2,895,585	2,895,585	2,949,398	2,895,585	2,895,585
Redistricting	0	0	75,000	75,000	75,000
<b>Total Secretary of State</b>	<b>2,895,585</b>	<b>2,895,585</b>	<b>3,024,398</b>	<b>2,970,585</b>	<b>2,970,585</b>



## Appropriations Detail

### Secretary of State-Business Services

#### General Fund

#### Appropriation Description

SEC OF STATE-BUSINESS SERVICES - This base budget allows the Secretary of State's Office to undertake-take: to review, process, approve and file, on a limited basis, statutory documents relating to domestic and foreign business entities operating within Iowa; handle fictitious names and trademarks, process annual / biennial reports, and administer the Corporate and Partnership Filing Act; examine, process and file documents relating to Revised Article 9 of the Uniform Commercial Code; issue and renew notary commissions and revoke commissions when warranted; accept legal service of original notices; perform accounting, budgeting, purchasing, data processing and personnel functions for the department; image or otherwise preserve all permanent records and provide certified copies upon request. The purpose of this base budget is to

perform the basic statutory duties mandated by the Code of Iowa and the Iowa Constitution.

#### Appropriation Goal

To implement and maintain a data processing system to handle recording corporation and uniform commercial code documents, and index, acknowledge, change, terminate, and retrieve information. To develop and implement a plan for automating certain phases of the accounting validation process, as technology allows. To continue to archive corporate and uniform commercial code documents for permanent record, and to furnish certified copies when requested. To develop and implement a plan to handle in a timely manner all phases of the annual/biennial corporation reporting and U.C.C. lien processing requirements, and to furnish information to the public as required. To continue to give prompt service on original notices and 28E agreements. To continue to process notary public applications by renewal deadlines, and handle walk-in requests promptly. To establish a training program so that the public is assured prompt and accurate service in response to all requests. To perform all budget, accounting, purchasing, personnel and computer support functions of the office.



## Secretary of State-Business Services Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,217,317	2,895,585	2,949,398	2,895,585	2,895,585
Chapter 8.31 Reductions	(321,732)	0	0	0	0
Appropriation Transfer	53,813	0	0	0	0
Refunds & Reimbursements	582,948	350,000	350,000	350,000	350,000
<b>Total Resources</b>	<b>3,532,346</b>	<b>3,245,585</b>	<b>3,299,398</b>	<b>3,245,585</b>	<b>3,245,585</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,750,891	2,363,437	2,618,718	2,618,718	2,618,718
Personal Travel In State	8,796	15,000	10,000	10,000	10,000
Personal Travel Out of State	7,204	15,000	10,000	10,000	10,000
Office Supplies	50,989	75,000	50,000	50,000	50,000
Equipment Maintenance Supplies	1,989	10,000	500	500	500
Other Supplies	41	500	500	500	500
Printing & Binding	38,518	50,000	40,000	40,000	40,000
Postage	152,403	175,000	153,815	117,002	117,002
Communications	57,247	75,000	60,000	60,000	60,000
Rentals	8,535	15,000	10,000	10,000	10,000
Professional & Scientific Services	6,743	25,000	12,500	12,500	12,500
Outside Services	24,113	70,000	12,500	12,500	12,500
Advertising & Publicity	3,541	20,000	10,000	10,000	10,000
Outside Repairs/Service	131	523	500	500	500
Reimbursement to Other Agencies	55,379	65,000	60,000	60,000	60,000
ITS Reimbursements	45,378	50,000	50,000	50,000	50,000
Workers Comp. Reimbursement	0	50	50	50	50
IT Outside Services	114,932	75,000	75,000	70,000	70,000
Equipment	5,020	5,000	50	50	50
Office Equipment	0	5,025	50	50	50
Equipment - Non-Inventory	218	5,050	50	50	50
IT Equipment	154,536	75,000	75,165	63,165	63,165
Other Expense & Obligations	45,697	56,000	50,000	50,000	50,000
Reversions	46	0	0	0	0
<b>Total Expenditures</b>	<b>3,532,346</b>	<b>3,245,585</b>	<b>3,299,398</b>	<b>3,245,585</b>	<b>3,245,585</b>





## Redistricting

### General Fund

### Appropriation Description

#### REDISTRICTING

### Redistricting Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	75,000	75,000	75,000
Total Resources	0	0	75,000	75,000	75,000
Expenditures					
Personal Services-Salaries	0	0	35,000	35,000	35,000
IT Equipment	0	0	40,000	40,000	40,000
Total Expenditures	0	0	75,000	75,000	75,000



## Fund Detail

### Secretary of State Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Secretary of State	4,073,429	4,324,387	4,093,425	4,052,618	3,795,622
State Election Fund	4,051,809	4,274,387	4,043,425	4,002,618	3,745,622
Secretary of State Fee Clearing	21,620	50,000	50,000	50,000	50,000

### State Election Fund

#### Fund Description

This fund receives federal revenue with a 5% state match to fund H.R 3295 the Help America Vote Act.

#### Fund Justification

To implement the Help America Vote Act (HAVA) and the requirements in the federal law. Replace all

lever voting machines currently used in the State. Update other voting equipment currently used in the State. Provide a DRE voting machine in all precincts in the State. Create a computerized statewide voter registration that is "single, uniform, official, centralized, and interactive." Create Voter Education programs. Provide Election Official Education and Training and Pollworker Training.

### State Election Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	2,150,449	3,814,966	3,650,001	3,609,194	3,352,198
Federal Support	1,784,137	150,001	100,000	100,000	100,000
Interest	26,164	16,001	4	4	4
Fees, Licenses & Permits	90,859	293,419	293,418	293,418	293,418
Refunds & Reimbursements	200	0	2	2	2
Total State Election Fund	4,051,809	4,274,387	4,043,425	4,002,618	3,745,622
<b>Expenditures</b>					
Personal Travel In State	4,016	25,000	25,000	25,000	25,000
Personal Travel Out of State	2,184	10,000	0	0	0
Office Supplies	383	27,500	22,500	22,500	22,500
Other Supplies	0	15,000	5,000	5,000	5,000
Printing & Binding	4,823	20,000	25,000	25,000	25,000
Postage	175	20,000	27,500	27,500	27,500
Communications	25,554	40,000	24,500	24,500	24,500
Rentals	2,513	20,000	20,000	20,000	20,000
Professional & Scientific Services	0	45,000	20,000	20,000	20,000
Outside Services	83,118	41,775	85,001	85,001	85,001
Advertising & Publicity	3,190	15,000	20,000	20,000	20,000
Reimbursement to Other Agencies	35	12,500	12,500	12,500	12,500
ITS Reimbursements	0	125,000	10,000	10,000	10,000
Balance Carry Forward (Funds)	3,814,966	3,609,194	3,393,005	3,352,198	3,095,202
IT Outside Services	100,139	123,418	223,419	223,419	223,419
IT Equipment	10,713	125,000	130,000	130,000	130,000
Total State Election Fund	4,051,809	4,274,387	4,043,425	4,002,618	3,745,622



## Secretary of State Fee Clearing

## Fund Justification

### Fund Description

This account receives a transfer from the Secretary of State accounts that receive fees.

This account is used to replenish the commercial checking account that is used to refund overpayment of filing fees with this office (i.e. UCC, Corp, Notary).

## Secretary of State Fee Clearing Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Fees, Licenses & Permits	21,620	50,000	50,000	50,000	50,000
Total Secretary of State Fee Clearing	21,620	50,000	50,000	50,000	50,000
Expenditures					
Refunds-Other	21,620	50,000	50,000	50,000	50,000
Total Secretary of State Fee Clearing	21,620	50,000	50,000	50,000	50,000



# Transportation, Department of

## Mission Statement

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

## Description

The Department of Transportation builds, maintains, and regulates Iowa's transportation systems to ensure public safety and to meet the various needs of Iowans. Transportation systems include highway maintenance, construction, planning, design and research; rail; water; transit; and air.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	2,836	3,200	3,200	3,200	3,200
Number of Fraud Document Detection Trng Seminars Provided	32	20	20	20	20
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	98	95	95	95	95
% Hwy Miles Meet/Exceed Sufficiency Rating Tolerable/Above	73	75	75	75	75



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	423,239,544	399,836,566	356,690,656	350,140,656	352,253,656
Taxes	21,187,132	23,037,000	23,027,000	23,027,000	23,027,000
Receipts from Other Entities	1,766,754,396	1,667,946,705	1,417,768,975	1,436,831,975	1,438,736,975
Interest, Dividends, Bonds & Loans	9,002,521	1,902,300	1,706,300	1,706,400	1,706,400
Fees, Licenses & Permits	102,185,277	108,029,000	108,147,000	108,147,000	108,147,000
Refunds & Reimbursements	307,682,918	212,508,172	216,518,272	212,508,172	212,508,172
Sales, Rents & Services	2,458,511	1,752,000	1,752,000	1,752,000	1,752,000
Miscellaneous	29,972,664	18,568,810	17,034,610	18,534,610	18,534,610
Centralized Payroll	128,131,135	85,010,000	85,000,000	85,000,000	85,000,000
Beginning Balance and Adjustments	290,327,088	383,761,873	410,200,709	559,379,010	497,122,069
<b>Total Resources</b>	<b>3,080,941,188</b>	<b>2,902,352,426</b>	<b>2,637,845,522</b>	<b>2,797,026,823</b>	<b>2,738,787,882</b>
<b>Expenditures</b>					
Personal Services	232,449,924	233,918,118	231,670,188	231,670,188	231,670,188
Travel & Subsistence	41,962,986	35,656,170	35,848,170	35,848,170	36,051,170
Supplies & Materials	89,171,595	57,491,049	58,951,949	58,901,949	60,413,449
Contractual Services and Transfers	637,041,412	605,227,153	532,713,637	534,643,534	535,976,737
Equipment & Repairs	43,001,594	33,465,559	33,367,759	33,367,759	33,367,759
Claims & Miscellaneous	256,761,745	176,396,261	167,403,261	258,403,261	258,403,261
Licenses, Permits, Refunds & Other	62,025,061	82,923,988	82,923,988	82,923,891	82,923,988
State Aid & Credits	63,205,492	42,430,465	14,329,000	13,723,813	14,329,000
Plant Improvements & Additions	953,242,648	773,684,508	716,222,852	752,073,852	663,657,976
Appropriation Transfer	2,155,000	0	0	0	0
Appropriations	302,430,146	301,780,146	301,780,146	298,348,337	303,261,337
Reversions	13,731,713	0	0	0	0
Balance Carry Forward	383,761,871	559,379,010	462,634,572	497,122,069	518,733,017
<b>Total Expenditures</b>	<b>3,080,941,188</b>	<b>2,902,352,426</b>	<b>2,637,845,522</b>	<b>2,797,026,823</b>	<b>2,738,787,882</b>
<b>Full Time Equivalents</b>					
	3,054	3,198	3,198	3,198	3,198

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Commercial Service Airports	1,350,000	0	0	0	0
<b>Total Transportation, Department of</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Appropriations Detail

### Commercial Service Airports

#### General Fund

#### Appropriation Description

General Fund appropriation for grants to commercial service airports

### Commercial Service Airports Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	939,832	0	0	0
Appropriation	1,500,000	0	0	0	0
Chapter 8.31 Reductions	(150,000)	0	0	0	0
<b>Total Resources</b>	<b>1,350,000</b>	<b>939,832</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
State Aid	410,168	939,832	0	0	0
Balance Carry Forward (Approps)	939,832	0	0	0	0
<b>Total Expenditures</b>	<b>1,350,000</b>	<b>939,832</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Depot platform at Dubuque**

Rebuild Iowa Infrastructure Fund

**Appropriation Goal**

Funding for depot platform at Dubuque

**Appropriation Description**

Funding for depot platform at Dubuque

**Depot platform at Dubuque Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	300,000	300,000	0	0	0
<b>Total Resources</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Capitals	0	300,000	0	0	0
Balance Carry Forward (Approps)	300,000	0	0	0	0
<b>Total Expenditures</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Passenger Rail

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

#### Passenger Rail

### Passenger Rail Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	2,697,994	0	0	0
Appropriation	3,000,000	0	6,500,000	0	0
Total Resources	3,000,000	2,697,994	6,500,000	0	0
Expenditures					
Professional & Scientific Services	302,006	696,994	0	0	0
Intra-State Transfers	0	1,000	0	0	0
Capitals	0	2,000,000	6,500,000	0	0
Balance Carry Forward (Approps)	2,697,994	0	0	0	0
Total Expenditures	3,000,000	2,697,994	6,500,000	0	0





## Local Roads Counties/Cities - IJOBS

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Multi-year appropriation from Rebuild Iowa Infrastructure Fund for IJOBS for Counties and Cities

### Local Roads Counties/Cities - IJOBS Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	14,750,000	24,700,000	0	0	0
Total Resources	14,750,000	24,700,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	14,750,000	24,700,000	0	0	0
Total Expenditures	14,750,000	24,700,000	0	0	0



## Public Transit Assistance

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Rebuild Iowa Infrastructure Fund appropriation for public transit assistance projects.

## Appropriation Goal

Rebuild Iowa Infrastructure Fund appropriation for public transit assistance projects.

## Public Transit Assistance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	1,212,971	1,678,446	0	0	0
Appropriation	1,250,000	0	2,000,000	2,000,000	2,000,000
Total Resources	2,462,971	1,678,446	2,000,000	2,000,000	2,000,000
Expenditures					
Intra-State Transfers	0	100,000	0	0	0
State Aid	784,525	1,578,446	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Approps)	1,678,446	0	0	0	0
Total Expenditures	2,462,971	1,678,446	2,000,000	2,000,000	2,000,000



**Commercial Air Service Airports**

Rebuild Iowa Infrastructure Fund

**Appropriation Goal**

RIIF appropriation to fund capital improvement projects at commercial airports in Iowa.

**Appropriation Description**

Funding for Commercial Air Service Airports.

**Commercial Air Service Airports Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	157,819	142,017	0	0	0
Appropriation	0	0	1,500,000	1,500,000	1,500,000
Total Resources	157,819	142,017	1,500,000	1,500,000	1,500,000
<b>Expenditures</b>					
State Aid	15,802	142,017	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Approps)	142,017	0	0	0	0
Total Expenditures	157,819	142,017	1,500,000	1,500,000	1,500,000



## General Aviation Airports

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Funding for General Aviation Airports.

## Appropriation Goal

RIIF appropriation to fund capital improvement projects at general aviation airports in Iowa.

## General Aviation Airports Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	683,854	414,060	0	0	0
Appropriation	750,000	750,000	750,000	750,000	750,000
Total Resources	1,433,854	1,164,060	750,000	750,000	750,000
Expenditures					
State Aid	1,019,794	1,164,060	750,000	750,000	750,000
Balance Carry Forward (Approps)	414,060	0	0	0	0
Total Expenditures	1,433,854	1,164,060	750,000	750,000	750,000



## Recreational Trails

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Funding for Recreational trails.

## Appropriation Goal

Rebuild Iowa Infrastructure Fund appropriation for recreational trails projects.

## Recreational Trails Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	4,464,170	6,501,393	0	0	0
Appropriation	3,500,000	0	2,000,000	2,000,000	2,000,000
Total Resources	7,964,170	6,501,393	2,000,000	2,000,000	2,000,000
Expenditures					
State Aid	0	4,294,606	0	0	0
Capitals	1,462,776	2,206,787	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Approps)	6,501,393	0	0	0	0
Total Expenditures	7,964,170	6,501,393	2,000,000	2,000,000	2,000,000



## Rail Assistance Program

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Funding for the Rail Assistance Program.

## Appropriation Goal

Rebuild Iowa Infrastructure Fund appropriation for the rail assistance program.

## Rail Assistance Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures					
Intra-State Transfers	1,500,000	1,999,999	2,000,000	2,000,000	2,000,000
State Aid	0	1	0	0	0
Total Expenditures	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000



## Commercial Aviation Infrastructure - IJOBS II

### Revenue Bonds Capitals II Fund

### Appropriation Description

Commercial Aviation Infrastructure - IJOBS II

### Commercial Aviation Infrastructure - IJOBS II Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	1,500,000	0	0	0
Total Resources	0	1,500,000	0	0	0
Expenditures					
State Aid	0	1,500,000	0	0	0
Total Expenditures	0	1,500,000	0	0	0



## Public Transit Fund - IJOBS II

### Revenue Bonds Capitals II Fund

### Appropriation Description

Public Transit Fund - IJOBS II

### Public Transit Fund - IJOBS II Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	2,000,000	0	0	0
Total Resources	0	2,000,000	0	0	0
Expenditures					
Outside Services	0	100,000	0	0	0
Intra-State Transfers	0	100,000	0	0	0
Advertising & Publicity	0	100,000	0	0	0
State Aid	0	1,700,000	0	0	0
Total Expenditures	0	2,000,000	0	0	0





## Bridge Safety Program - IJOBS II

Revenue Bonds Capitals II Fund

### Appropriation Description

Bridge Safety Program - IJOBS II

### Bridge Safety Program - IJOBS II Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	10,000,000	0	0	0
Total Resources	0	10,000,000	0	0	0
Expenditures					
Intra-State Transfers	0	1,000,000	0	0	0
IT Outside Services	0	1,000,000	0	0	0
Capitals	0	8,000,000	0	0	0
Total Expenditures	0	10,000,000	0	0	0



## Rail Ports Improvement Program - IJOBS II

Revenue Bonds Capitals II Fund

### Appropriation Description

Rail Ports Improvement Program - IJOBS II

### Rail Ports Improvement Program - IJOBS II Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	7,500,000	0	0	0
Total Resources	0	7,500,000	0	0	0
Expenditures					
State Aid	0	7,500,000	0	0	0
Total Expenditures	0	7,500,000	0	0	0



**Field Facility Deferred Maint.****Primary Road Fund**

painting buildings, paving driveways and various other repairs.

**Appropriation Description**

This appropriation provides funding for field facility maintenance needs such as replacing windows,

**Appropriation Goal**

This appropriation will provide funding for field facility maintenance needs such as replacing windows, painting buildings, paving driveways and various other repairs.

**Field Facility Deferred Maint. Financial Summary**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Resources</b>					
Balance Brought Forward (Approps)	187,565	847,769	0	0	0
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Other	222	100	0	0	0
<b>Total Resources</b>	<b>1,187,787</b>	<b>1,847,869</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Expenditures</b>					
Capitals	340,018	1,847,869	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Approps)	847,769	0	0	0	0
<b>Total Expenditures</b>	<b>1,187,787</b>	<b>1,847,869</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>



## Transportation Maps

### Primary Road Fund

### Appropriation Description

This appropriation funds the development and purchase of Iowa transportation maps that are distributed to the public.

### Appropriation Goal

This appropriation will fund the purchase of Iowa transportation maps that are distributed to the public.

## Transportation Maps Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	242,000	242,000	242,000	242,000	242,000
Total Resources	242,000	242,000	242,000	242,000	242,000
<b>Expenditures</b>					
Advertising & Publicity	241,999	242,000	242,000	242,000	242,000
Reversions	1	0	0	0	0
Total Expenditures	242,000	242,000	242,000	242,000	242,000



## PRF-Operations

### Primary Road Fund

### Appropriation Description

Primary Road Fund for Operations Div.

### PRF-Operations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	40,876,274	40,951,274	40,356,529	40,356,529	40,356,529
Total Resources	40,876,274	40,951,274	40,356,529	40,356,529	40,356,529
Expenditures					
Intra-State Transfers	36,917,722	40,951,274	40,356,529	40,356,529	40,356,529
Appropriation Transfer	2,000,000	0	0	0	0
Reversions	1,958,552	0	0	0	0
Total Expenditures	40,876,274	40,951,274	40,356,529	40,356,529	40,356,529



## PRF-Planning & Program

### Primary Road Fund

### Appropriation Description

Primary Road Funding for the Planning and Program Div.

### PRF-Planning & Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	9,610,960	9,610,960	8,697,095	8,697,095	8,697,095
Total Resources	9,610,960	9,610,960	8,697,095	8,697,095	8,697,095
<b>Expenditures</b>					
Intra-State Transfers	8,330,184	9,610,960	8,697,095	8,697,095	8,697,095
Reversions	1,280,776	0	0	0	0
Total Expenditures	9,610,960	9,610,960	8,697,095	8,697,095	8,697,095



## PRF-Maintenance

### Primary Road Fund

### Appropriation Description

Primary Road Funding for the Maintenance Div.

### PRF-Maintenance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	236,262,726	237,565,726	230,913,992	230,913,992	233,026,992
Appropriation Transfer	2,000,000	0	0	0	0
Total Resources	238,262,726	237,565,726	230,913,992	230,913,992	233,026,992
Expenditures					
Intra-State Transfers	235,803,888	237,565,726	230,913,992	230,913,992	233,026,992
Reversions	2,458,838	0	0	0	0
Total Expenditures	238,262,726	237,565,726	230,913,992	230,913,992	233,026,992



## PRF-Motor Vehicle

### Primary Road Fund

### Appropriation Description

Primary Road Funding for the Motor Vehicle Div.

### PRF-Motor Vehicle Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	1,555,005	1,555,005	1,413,540	1,413,540	1,413,540
Total Resources	1,555,005	1,555,005	1,413,540	1,413,540	1,413,540
Expenditures					
Intra-State Transfers	1,441,204	1,555,005	1,413,540	1,413,540	1,413,540
Reversions	113,801	0	0	0	0
Total Expenditures	1,555,005	1,555,005	1,413,540	1,413,540	1,413,540





## PRF-DOT Unemployment

### Primary Road Fund

### Appropriation Description

Primary Road Funding for the DOT Unemployment appropriation.

### PRF-DOT Unemployment Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	138,000	138,000	138,000	138,000	138,000
Appropriation Transfer	155,000	0	0	0	0
Total Resources	293,000	138,000	138,000	138,000	138,000
Expenditures					
Intra-State Transfers	291,845	138,000	138,000	138,000	138,000
Reversions	1,155	0	0	0	0
Total Expenditures	293,000	138,000	138,000	138,000	138,000



## PRF-DOT Workers' Compensation

### Primary Road Fund

### Appropriation Description

Primary Road Funding for the DOT Workers  
Compensation appropriation.

### PRF-DOT Workers' Compensation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,406,000	3,278,000	2,846,000	2,846,000	2,846,000
Total Resources	3,406,000	3,278,000	2,846,000	2,846,000	2,846,000
<b>Expenditures</b>					
Intra-State Transfers	0	3,277,900	2,846,000	2,846,000	2,846,000
Reimbursement to Other Agencies	3,405,605	100	0	0	0
Reversions	395	0	0	0	0
Total Expenditures	3,406,000	3,278,000	2,846,000	2,846,000	2,846,000



## Indirect Cost Recoveries

### Primary Road Fund

### Appropriation Description

Funding for the DOT Indirect Cost Recovery appropriation.

### Indirect Cost Recoveries Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	572,000	572,000	572,000	572,000	572,000
Total Resources	572,000	572,000	572,000	572,000	572,000
<b>Expenditures</b>					
Intra-State Transfers	422,000	572,000	572,000	572,000	572,000
Appropriation Transfer	150,000	0	0	0	0
Total Expenditures	572,000	572,000	572,000	572,000	572,000



## PRF-Inventory & Equipment Replacement

### Primary Road Fund

### Appropriation Description

Primary Road Funding for the Inventory and Equipment Replacement appropriation.

### Appropriation Goal

This appropriation provides funds to be deposited in the Department's materials and equipment revolving fund to fund the increased replacement costs of equipment and to meet the Department's equipment recapitalization needs.

## PRF-Inventory & Equipment Replacement Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	2,250,000	2,250,000	5,366,000	5,366,000	5,366,000
Total Resources	2,250,000	2,250,000	5,366,000	5,366,000	5,366,000
<b>Expenditures</b>					
Intra-State Transfers	2,250,000	2,250,000	5,366,000	5,366,000	5,366,000
Total Expenditures	2,250,000	2,250,000	5,366,000	5,366,000	5,366,000



**PRF - DAS****Primary Road Fund****Appropriation Description**

Primary Road Fund appropriation for the Dept. of Administrative Services reimbursement.

**PRF - DAS Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,382,000	1,382,000	1,388,000	1,388,000	1,388,000
Total Resources	1,382,000	1,382,000	1,388,000	1,388,000	1,388,000
<b>Expenditures</b>					
Intra-State Transfers	1,281,771	1,382,000	1,388,000	1,388,000	1,388,000
Appropriation Transfer	5,000	0	0	0	0
Reversions	95,229	0	0	0	0
Total Expenditures	1,382,000	1,382,000	1,388,000	1,388,000	1,388,000



## Auditor Reimbursement

### Primary Road Fund

### Appropriation Description

Primary Road Fund appropriation for the Auditor Reimbursement.

### Auditor Reimbursement Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	415,181	415,181	415,181	415,181	415,181
Total Resources	415,181	415,181	415,181	415,181	415,181
<b>Expenditures</b>					
Intra-State Transfers	391,395	415,181	415,181	415,181	415,181
Reversions	23,786	0	0	0	0
Total Expenditures	415,181	415,181	415,181	415,181	415,181



## Purchase of Salt

### Primary Road Fund

### Appropriation Description

FY09 Supplemental Appropriation to DOT from Primary Road Fund for the purchase of Salt per SF 478, section 73.

### Purchase of Salt Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,471,600	0	0	0	0
Total Resources	1,471,600	0	0	0	0
<b>Expenditures</b>					
Highway Maintenance Supplies	1,471,600	0	0	0	0
Total Expenditures	1,471,600	0	0	0	0



## Garage Fuel & Waste Management

### Primary Road Fund

### Appropriation Description

This appropriation is used to properly dispose of hazardous wastes from day to day operations at field locations and at the central complex.

### Appropriation Goal

Funds will be used to manage DOT motor fuel facilities, equipment and distribution networks. Beginning in fiscal year 1996, this appropriation will be used to properly manage hazardous wastes resulting from day-to-day operations.

## Garage Fuel & Waste Management Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	800,000	800,000	800,000	800,000	800,000
<b>Total Resources</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Expenditures</b>					
Office Supplies	0	1,000	1,000	1,000	1,000
Facility Maintenance Supplies	187	1,000	1,000	1,000	1,000
Highway Maintenance Supplies	3,933	500	500	500	500
Uniforms & Related Items	29,582	50	50	50	50
Professional & Scientific Services	758,237	726,900	726,900	726,900	726,900
Outside Services	158	500	500	500	500
Data Processing	0	50	50	50	50
Reimbursement to Other Agencies	6,295	0	0	0	0
Equipment	6	50,000	50,000	50,000	50,000
IT Equipment	1,565	0	0	0	0
Capitals	0	20,000	20,000	20,000	20,000
Reversions	36	0	0	0	0
<b>Total Expenditures</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>





## Auditor Reimbursement

### DOT Operations

### Appropriation Description

This appropriation is used to reimburse the State Auditor for costs associated with performing the Department of Transportation's annual audit.

### Appropriation Goal

Funds will be used to reimburse the State Auditor for audit work required to comply with all financial and state code requirements.

### Auditor Reimbursement Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Intra State Receipts	455,575	482,500	482,500	482,500	482,500
Total Resources	455,575	482,500	482,500	482,500	482,500
Expenditures					
Auditor of State Reimbursements	455,575	482,500	482,500	482,500	482,500
Total Expenditures	455,575	482,500	482,500	482,500	482,500



## Indirect Cost Recoveries

### DOT Operations

state agencies whose funding comes from the general fund.

### Appropriation Description

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other

### Appropriation Goal

To cover indirect cost allocation recoveries as authorized by S.F. 529, 74th General Assembly, 1991.

## Indirect Cost Recoveries Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Intra State Receipts	496,676	650,000	650,000	650,000	650,000
Total Resources	496,676	650,000	650,000	650,000	650,000
<b>Expenditures</b>					
Reimbursement to Other Agencies	496,676	650,000	650,000	650,000	650,000
Total Expenditures	496,676	650,000	650,000	650,000	650,000



## Operations

### DOT Operations

#### Appropriation Description

This appropriation funds the Information Technology Division and the Operations and Finance Division. These divisions provide support services to the operating divisions in the areas of computer operations/support and radio and telephone communications;

facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

#### Appropriation Goal

To provide quality, timely services that support the Department's operations and employees.

### Operations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Intra State Receipts	44,012,865	47,606,236	46,926,529	46,926,529	46,926,529
Total Resources	44,012,865	47,606,236	46,926,529	46,926,529	46,926,529
<b>Expenditures</b>					
Personal Services-Salaries	24,256,539	24,743,847	24,611,140	24,611,140	24,611,140
Personal Travel In State	77,461	140,593	140,593	140,593	140,593
State Vehicle Operation	159,054	159,338	159,338	159,338	159,338
Depreciation	102,953	93,797	93,797	93,797	93,797
Personal Travel Out of State	40,733	60,615	60,615	60,615	60,615
Office Supplies	593,489	598,166	598,166	598,166	598,166
Facility Maintenance Supplies	811,276	813,777	813,777	813,777	813,777
Equipment Maintenance Supplies	173,618	344,844	344,844	344,844	344,844
Professional & Scientific Supplies	263	3,975	3,975	3,975	3,975
Highway Maintenance Supplies	204,379	98,954	98,954	98,954	98,954
Other Supplies	398	7,742	7,742	7,742	7,742
Printing & Binding	0	100	100	100	100
Uniforms & Related Items	10,537	1,101	1,101	1,101	1,101
Postage	238,731	251,000	251,000	251,000	251,000
Communications	1,910,026	2,391,060	2,391,460	2,391,460	2,391,460
Rentals	933,657	1,107,740	1,107,740	1,107,740	1,107,740
Utilities	1,247,283	1,413,445	1,413,445	1,413,445	1,413,445
Professional & Scientific Services	581,691	1,302,482	1,302,482	1,302,482	1,302,482
Outside Services	567,273	769,535	769,685	769,685	769,685
Intra-State Transfers	33,125	210	210	210	210
Advertising & Publicity	10,450	30,289	30,289	30,289	30,289
Outside Repairs/Service	979,126	1,932,009	1,932,009	1,932,009	1,932,009
Attorney General Reimbursements	1,114,142	1,276,468	1,276,468	1,276,468	1,276,468
Auditor of State Reimbursements	0	623	623	623	623
Reimbursement to Other Agencies	110,757	120,899	120,899	120,899	120,899
ITS Reimbursements	378,413	321,331	320,781	320,781	320,781
IT Outside Services	48,471	150,000	150,000	150,000	150,000
Equipment	166,637	179,729	179,729	179,729	179,729
Office Equipment	931,214	974,680	974,680	974,680	974,680
Equipment - Non-Inventory	441,009	400,000	400,000	400,000	400,000
IT Equipment	7,874,431	7,370,787	7,370,787	7,370,787	7,370,787
Other Expense & Obligations	15,391	547,100	100	100	100
Fees	338	0	0	0	0
Total Expenditures	44,012,865	47,606,236	46,926,529	46,926,529	46,926,529



## Planning

### DOT Operations

#### Appropriation Description

This appropriation funds the Planning and Programming Division and the Modal Division. The Planning and Programming Division provides transportation system planning, transportation program management, and transportation data collection and analysis necessary to move forward with the transportation

program. The Modal Division oversees and administers appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

#### Appropriation Goal

To provide the Director and Commission with recommendations regarding transportation policy, issues and resource allocations.

### Planning Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Intra State Receipts	8,822,080	10,117,087	9,155,095	9,155,095	9,155,095
Total Resources	8,822,080	10,117,087	9,155,095	9,155,095	9,155,095
<b>Expenditures</b>					
Personal Services-Salaries	8,107,256	8,422,339	8,327,347	8,327,347	8,327,347
Personal Travel In State	213,187	172,311	172,311	172,311	172,311
State Vehicle Operation	98,396	123,958	123,958	123,958	123,958
Depreciation	48,179	48,783	48,783	48,783	48,783
Personal Travel Out of State	45,275	36,472	36,472	36,472	36,472
Office Supplies	86,555	132,974	133,974	133,974	133,974
Facility Maintenance Supplies	35,843	38,646	38,646	38,646	38,646
Equipment Maintenance Supplies	28,115	25,118	25,118	25,118	25,118
Professional & Scientific Supplies	256	1,166	1,166	1,166	1,166
Highway Maintenance Supplies	0	1,956	1,956	1,956	1,956
Other Supplies	8	5,801	5,801	5,801	5,801
Uniforms & Related Items	655	2,484	1,484	1,484	1,484
Communications	1,284	11,996	11,996	11,996	11,996
Rentals	2,574	6,743	6,743	6,743	6,743
Utilities	58	2,202	2,202	2,202	2,202
Professional & Scientific Services	23,740	78,277	78,277	78,277	78,277
Outside Services	13,451	8,225	8,225	8,225	8,225
Intra-State Transfers	0	810	810	810	810
Advertising & Publicity	7,400	5,721	5,721	5,721	5,721
Outside Repairs/Service	0	1,984	1,984	1,984	1,984
Reimbursement to Other Agencies	0	700	700	700	700
ITS Reimbursements	21,606	100	0	0	0
Equipment	214	4,382	4,382	4,382	4,382
Office Equipment	238	2,121	2,121	2,121	2,121
IT Equipment	87,256	112,818	112,918	112,918	112,918
Other Expense & Obligations	0	867,000	0	0	0
State Aid	534	2,000	2,000	2,000	2,000
Total Expenditures	8,822,080	10,117,087	9,155,095	9,155,095	9,155,095



## Highway

### DOT Operations

### Appropriation Description

This appropriation funds the Highway Division which is responsible for:

- 1) Transportation research;
- 2) Maintenance activities on the state highway system, including snow and ice control, surface repair, roadside management and upkeep, bridge and

highway inspections and environmental compliance; and

- 3) Construction activities on the state highway system, including engineering, design, surveying, right-of-way services, project letting and contracting, and materials and construction inspection.

### Appropriation Goal

To maintain the state's transportation system so that the investment in the infrastructure is protected.

### Highway Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Intra State Receipts	235,803,888	237,560,726	230,913,992	230,913,992	233,026,992
Other	9,993	5,000	0	0	0
<b>Total Resources</b>	<b>235,813,881</b>	<b>237,565,726</b>	<b>230,913,992</b>	<b>230,913,992</b>	<b>233,026,992</b>
<b>Expenditures</b>					
Personal Services-Salaries	164,279,688	164,936,724	163,149,990	163,149,990	163,149,990
Personal Travel In State	1,254,541	1,574,380	1,574,380	1,574,380	1,574,380
State Vehicle Operation	16,735,002	17,304,671	17,304,671	17,304,671	17,304,671
Depreciation	9,114,400	8,583,719	8,786,719	8,786,719	8,989,719
Personal Travel Out of State	141,199	199,246	199,246	199,246	199,246
Office Supplies	304,704	470,911	473,211	473,211	473,211
Facility Maintenance Supplies	3,389,745	3,175,308	3,175,308	3,175,308	3,175,308
Equipment Maintenance Supplies	4,635,005	3,857,147	3,857,147	3,857,147	3,857,147



## Highway Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Professional & Scientific Supplies	234,323	244,034	244,034	244,034	244,034
Highway Maintenance Supplies	25,844,013	20,898,817	22,388,817	22,388,817	23,968,817
Ag., Conservation & Horticulture Supply	413,226	100	0	0	0
Other Supplies	6,432	58,158	58,258	58,258	58,258
Printing & Binding	0	4	4	4	4
Uniforms & Related Items	454,342	390,856	389,756	389,756	389,756
Postage	51,959	5,200	4,000	4,000	4,000
Communications	24,610	416,279	415,079	415,079	415,079
Rentals	42,407	47,709	46,737	46,737	46,737
Utilities	3,808,676	4,008,773	4,008,973	4,008,973	4,008,973
Professional & Scientific Services	139,395	214,277	214,277	214,277	214,277
Outside Services	838,743	766,350	766,850	766,850	766,850
Advertising & Publicity	26,621	59,101	59,073	59,073	59,073
Outside Repairs/Service	1,038,793	763,542	1,095,542	1,095,542	1,425,542
Auditor of State Reimbursements	0	100	0	0	0
Reimbursement to Other Agencies	4,172	55,825	55,835	55,835	55,835
ITS Reimbursements	440,191	410	0	0	0
IT Outside Services	46,030	1,000	0	0	0
Equipment	894,456	903,910	903,910	903,910	903,910
Office Equipment	215,220	287,179	287,179	287,179	287,179
IT Equipment	1,429,730	1,371,887	1,371,887	1,371,887	1,371,887
Other Expense & Obligations	2,907	6,967,121	80,121	80,121	80,121
Fees	2,605	2,988	2,988	2,988	2,988
Capitals	744	0	0	0	0
Total Expenditures	235,813,881	237,565,726	230,913,992	230,913,992	233,026,992



## Motor Vehicle Division

### DOT Operations

### Appropriation Description

This appropriation funds the Motor Vehicle Division which administers driver examinations and licensing and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

### Appropriation Goal

To administer and enforce federal and state laws relating to drivers and vehicles; to administer the provisions of federal and state law for testing and issuing licenses to drivers; to issue credentials for interstate travel to Iowa-based motor carriers; to collect all lawful fees and distribute those fees as provided in state law and under international agreements; to route over dimensional vehicles and loads on primary and Interstate highways; to administer and coordinate registration and titling of intrastate vehicles by county treasurers; to register aircraft; to license motor vehicle dealers.

## Motor Vehicle Division Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Federal Support	4,511,921	1,038,000	1,038,000	1,038,000	1,038,000
Intra State Receipts	30,762,831	37,158,837	35,334,540	35,334,540	35,334,540
Fees, Licenses & Permits	(60,178)	100,000	100,000	100,000	100,000
Other	7,400	200	0	0	0
Total Resources	35,221,975	38,297,037	36,472,540	36,472,540	36,472,540
<b>Expenditures</b>					
Personal Services-Salaries	30,139,498	30,161,137	29,927,640	29,927,640	29,927,640
Personal Travel In State	355,028	474,500	474,500	474,500	474,500
State Vehicle Operation	518,656	560,353	560,353	560,353	560,353
Depreciation	495,245	600,065	600,065	600,065	600,065
Personal Travel Out of State	40,864	58,000	58,000	58,000	58,000
Office Supplies	224,858	302,830	302,930	302,930	302,930



**Motor Vehicle Division Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
Facility Maintenance Supplies	132,190	260,357	260,357	260,357	260,357
Equipment Maintenance Supplies	2,732	6,195	6,195	6,195	6,195
Professional & Scientific Supplies	1,144	6,014	5,914	5,914	5,914
Highway Maintenance Supplies	1,511	724	724	724	724
Other Supplies	403	6,427	6,927	6,927	6,927
Uniforms & Related Items	134,711	170,892	170,392	170,392	170,392
Postage	19,883	14,000	13,900	13,900	13,900
Communications	1,643	88,458	88,558	88,558	88,558
Rentals	4,538	10,873	10,873	10,873	10,873
Utilities	147,473	149,412	149,412	149,412	149,412
Professional & Scientific Services	621,315	755,432	755,432	755,432	755,432
Outside Services	1,474,301	1,737,975	1,738,175	1,738,175	1,738,175
Intra-State Transfers	0	2,432	2,432	2,432	2,432
Advertising & Publicity	3,584	5,671	5,671	5,671	5,671
Outside Repairs/Service	9,343	90,187	90,187	90,187	90,187
Auditor of State Reimbursements	61,942	0	0	0	0
Reimbursement to Other Agencies	56,893	108,497	108,497	108,497	108,497
ITS Reimbursements	118,286	200,200	190,000	190,000	190,000
IT Outside Services	12,198	200,000	210,000	210,000	210,000
Equipment	52,793	112,762	112,762	112,762	112,762
Office Equipment	138,685	197,492	197,492	197,492	197,492
IT Equipment	452,240	425,152	425,152	425,152	425,152
Claims	20	0	0	0	0
Other Expense & Obligations	0	1,591,000	0	0	0
<b>Total Expenditures</b>	<b>35,221,975</b>	<b>38,297,037</b>	<b>36,472,540</b>	<b>36,472,540</b>	<b>36,472,540</b>





## Unemployment Compensation

### DOT Operations

### Appropriation Description

This appropriation provides funds for paying unemployment benefits.

### Appropriation Goal

This appropriation provides funds for paying unemployment benefits which are disbursed by the Department of Administrative Services.

### Unemployment Compensation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Intra State Receipts	298,845	145,000	145,000	145,000	145,000
Total Resources	298,845	145,000	145,000	145,000	145,000
<b>Expenditures</b>					
Reimbursement to Other Agencies	298,845	145,000	145,000	145,000	145,000
Total Expenditures	298,845	145,000	145,000	145,000	145,000



## Workers' Compensation

### DOT Operations

behalf of employees of the Department of Transportation.

### Appropriation Description

This appropriation is used for making payments to the Department of Administrative Services' Human Resources Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on

### Appropriation Goal

This appropriation provides funds to pay workers compensation claims under Chapter 85 of the Code to the employees of the Department. The program is administered by the Department of Administrative Services.

## Workers' Compensation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Intra State Receipts	0	3,415,000	2,965,000	2,965,000	2,965,000
Total Resources	0	3,415,000	2,965,000	2,965,000	2,965,000
<b>Expenditures</b>					
Intra-State Transfers	0	3,415,000	2,965,000	2,965,000	2,965,000
Total Expenditures	0	3,415,000	2,965,000	2,965,000	2,965,000



**DAS****DOT Operations****Appropriation Description**

Dept. of Administrative Services Reimbursement

**DAS Financial Summary**

<b>Object Class</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Resources</b>					
Intra State Receipts	1,490,453	1,607,000	1,613,000	1,613,000	1,613,000
<b>Total Resources</b>	<b>1,490,453</b>	<b>1,607,000</b>	<b>1,613,000</b>	<b>1,613,000</b>	<b>1,613,000</b>
<b>Expenditures</b>					
Reimbursement to Other Agencies	589,692	800,000	800,000	800,000	800,000
ITS Reimbursements	900,761	807,000	813,000	813,000	813,000
<b>Total Expenditures</b>	<b>1,490,453</b>	<b>1,607,000</b>	<b>1,613,000</b>	<b>1,613,000</b>	<b>1,613,000</b>



## Bridge Safety Fund

### Revenue Bonds Capitals Fund

### Appropriation Description

Appropriation from Revenue Bonds Capitals Fund to the Bridge Safety Fund in SF 376, Section 13.6

### Bridge Safety Fund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	39,673,513	0	0	0
Appropriation	50,000,000	0	0	0	0
Legislative Reductions	(10,000,000)	0	0	0	0
<b>Total Resources</b>	<b>40,000,000</b>	<b>39,673,513</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Intra-State Transfers	0	39,000,000	0	0	0
IT Outside Services	326,487	673,513	0	0	0
Balance Carry Forward (Approps)	39,673,513	0	0	0	0
<b>Total Expenditures</b>	<b>40,000,000</b>	<b>39,673,513</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Commercial Aviation Infrastructure

### Revenue Bonds Capitals Fund

Commercial Aviation Infrastructure per SF 376,  
section 24

### Appropriation Description

FY09 Appropriation from the Revenue Bonds Capitals Fund to the Department of Transportation for

### Commercial Aviation Infrastructure Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,182,474	821,706	0	0	0
Total Resources	1,182,474	821,706	0	0	0
<b>Expenditures</b>					
State Aid	360,768	821,706	0	0	0
Balance Carry Forward (Approps)	821,706	0	0	0	0
Total Expenditures	1,182,474	821,706	0	0	0



## Public Transit Fund Deposit

### Revenue Bonds Capitals Fund

### Appropriation Description

FY09 Appropriation from the Revenue Bonds Capitals Fund to the Department of Transportation for Public Transit Fund per SF 376, section 24

### Public Transit Fund Deposit Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	2,200,000	2,200,000	0	0	0
<b>Total Resources</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
State Aid	0	2,200,000	0	0	0
Balance Carry Forward (Approps)	2,200,000	0	0	0	0
<b>Total Expenditures</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Passenger Rail Service

### UST Unassign Revenue (Nonbond)

### Appropriation Description

Appropriation from the Underground Storage Tank Fund to the Department of Transportation as matching funds for Federal Passenger Rail Service.

### Passenger Rail Service Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	2,000,000	0	0	0
Total Resources	0	2,000,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	1,000	0	0	0
State Aid	0	1,999,000	0	0	0
Total Expenditures	0	2,000,000	0	0	0



## RUTF-Operations

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Operations

Div.

### RUTF-Operations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	6,654,962	6,654,962	6,570,000	6,570,000	6,570,000
Total Resources	6,654,962	6,654,962	6,570,000	6,570,000	6,570,000
<b>Expenditures</b>					
Intra-State Transfers	6,618,576	6,654,962	6,570,000	6,570,000	6,570,000
Reversions	36,386	0	0	0	0
Total Expenditures	6,654,962	6,654,962	6,570,000	6,570,000	6,570,000





## RUTF-Planning & Programs

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Planning and Programs Div.

### RUTF-Planning & Programs Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	506,127	506,127	458,000	458,000	458,000
Total Resources	506,127	506,127	458,000	458,000	458,000
<b>Expenditures</b>					
Intra-State Transfers	491,896	506,127	458,000	458,000	458,000
Reversions	14,231	0	0	0	0
Total Expenditures	506,127	506,127	458,000	458,000	458,000



## RUTF-Motor Vehicle

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Motor Vehicle Div.

### RUTF-Motor Vehicle Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	500,000	500,000	500,000	500,000	500,000
Appropriation	36,752,012	35,604,012	33,921,000	33,921,000	33,921,000
Total Resources	37,252,012	36,104,012	34,421,000	34,421,000	34,421,000
<b>Expenditures</b>					
Intra-State Transfers	29,798,193	35,604,012	33,921,000	33,921,000	33,921,000
Balance Carry Forward (Approps)	500,000	500,000	500,000	500,000	500,000
Reversions	6,953,819	0	0	0	0
Total Expenditures	37,252,012	36,104,012	34,421,000	34,421,000	34,421,000



## RUTF-Unemployment Compensation

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Unemployment Compensation account.

### RUTF-Unemployment Compensation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	7,000	7,000	7,000	7,000	7,000
Total Resources	7,000	7,000	7,000	7,000	7,000
<b>Expenditures</b>					
Intra-State Transfers	7,000	7,000	7,000	7,000	7,000
Reversions	0	0	0	0	0
Total Expenditures	7,000	7,000	7,000	7,000	7,000



## RUTF-Workers' Compensation

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Workers Compensation account.

### RUTF-Workers' Compensation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	142,000	137,000	119,000	119,000	119,000
Total Resources	142,000	137,000	119,000	119,000	119,000
<b>Expenditures</b>					
Intra-State Transfers	0	136,900	119,000	119,000	119,000
Reimbursement to Other Agencies	141,900	100	0	0	0
Reversions	100	0	0	0	0
Total Expenditures	142,000	137,000	119,000	119,000	119,000



**Drivers' Licenses****Road Use Tax Fund****Appropriation Goal**

Funding for the cost of producing driver's licenses.

**Appropriation Description**

This appropriation funds the cost associated with the production of driver's licenses.

**Drivers' Licenses Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,714,000	3,876,000	3,876,000	3,876,000	3,876,000
Total Resources	3,714,000	3,876,000	3,876,000	3,876,000	3,876,000
<b>Expenditures</b>					
Intra-State Transfers	3,714,000	3,876,000	3,876,000	3,876,000	3,876,000
Total Expenditures	3,714,000	3,876,000	3,876,000	3,876,000	3,876,000



## Mississippi River Parkway Comm

### Road Use Tax Fund

### Appropriation Description

This appropriation funds the activities of the commission which is composed of ten commissioners appointed by the Governor.

### Appropriation Goal

This appropriation will fund the MRPC's activities. The Parkway Commission is composed of ten commissioners appointed by the Governor. The Iowa Commission is one of ten such bodies in the United States which compose the National Parkway Commission.

## Mississippi River Parkway Comm Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	40,000	40,000	40,000	40,000	40,000
Total Resources	40,000	40,000	40,000	40,000	40,000
<b>Expenditures</b>					
Personal Travel In State	3,208	11,869	11,869	11,869	11,869
Personal Travel Out of State	9,290	10,000	10,000	10,000	10,000
Office Supplies	15,135	13,390	13,390	13,390	13,390
Other Supplies	0	353	353	353	353
Printing & Binding	0	2,419	2,419	2,419	2,419
Postage	151	0	0	0	0
Communications	0	518	518	518	518
Outside Services	5,758	100	0	0	0
Advertising & Publicity	1,988	1,351	1,451	1,451	1,451
Reversions	4,470	0	0	0	0
Total Expenditures	40,000	40,000	40,000	40,000	40,000



## Indirect Cost Recoveries

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Indirect Cost Recoveries account.

### Indirect Cost Recoveries Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	78,000	78,000	78,000	78,000	78,000
Total Resources	78,000	78,000	78,000	78,000	78,000
<b>Expenditures</b>					
Intra-State Transfers	74,676	78,000	78,000	78,000	78,000
Reversions	3,324	0	0	0	0
Total Expenditures	78,000	78,000	78,000	78,000	78,000



## Auditor Reimbursement

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Auditor Reimbursement account.

### Auditor Reimbursement Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	67,319	67,319	67,319	67,319	67,319
Total Resources	67,319	67,319	67,319	67,319	67,319
<b>Expenditures</b>					
Intra-State Transfers	64,181	67,319	67,319	67,319	67,319
Reversions	3,138	0	0	0	0
Total Expenditures	67,319	67,319	67,319	67,319	67,319





## County Treasurers Support

### Road Use Tax Fund

Department to the county treasurers for driver license issuance and vehicle registration.

### Appropriation Description

This appropriation funds the costs associated with the automation/communication support provided by the

### Appropriation Goal

This appropriation will fund the costs associated with automation/communication support provided by the Department to the County Treasurers

## County Treasurers Support Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,394,000	1,406,000	1,406,000	1,406,000	1,406,000
Total Resources	1,394,000	1,406,000	1,406,000	1,406,000	1,406,000
<b>Expenditures</b>					
Office Supplies	2,173	37,800	38,000	38,000	38,000
Facility Maintenance Supplies	699	100	0	0	0
Other Supplies	7	0	0	0	0
Postage	11,032	100	0	0	0
Communications	714,056	1,000,000	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	147,938	100	0	0	0
Outside Services	1,925	900	0	0	0
Auditor of State Reimbursements	0	1,000	0	0	0
Equipment	0	317,000	319,000	319,000	319,000
IT Equipment	77,703	49,000	49,000	49,000	49,000
Reversions	438,467	0	0	0	0
Total Expenditures	1,394,000	1,406,000	1,406,000	1,406,000	1,406,000



## RUTF - DAS

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Dept. of Administrative Services Reimb.

### RUTF - DAS Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	225,000	225,000	225,000	225,000	225,000
Total Resources	225,000	225,000	225,000	225,000	225,000
<b>Expenditures</b>					
Intra-State Transfers	208,682	225,000	225,000	225,000	225,000
Reversions	16,318	0	0	0	0
Total Expenditures	225,000	225,000	225,000	225,000	225,000



**I-35 Corridor Coalition****Road Use Tax Fund****Appropriation Goal**

Funds are appropriated to cover the assessed costs of joining the I-35 corridor coalition.

**Appropriation Description**

This appropriation is used to pay for membership in the North America's superhighway corridor coalition.

**I-35 Corridor Coalition Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	50,000	50,000	50,000	0	0
Total Resources	50,000	50,000	50,000	0	0
<b>Expenditures</b>					
Office Supplies	50,000	50,000	50,000	0	0
Total Expenditures	50,000	50,000	50,000	0	0



## Road/Weather Conditions Info

### Road Use Tax Fund

providing toll-free telephone road and weather conditions information.

### Appropriation Description

This appropriation provides funding to the Department of Public Safety for operating a system

### Appropriation Goal

Funding to assist the Department of Public Safety to operate a system providing toll-free telephone road and weather conditions information.

## Road/Weather Conditions Info Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	100,000	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000	100,000
<b>Expenditures</b>					
Intra-State Transfers	99,209	100,000	100,000	100,000	100,000
Reversions	791	0	0	0	0
Total Expenditures	100,000	100,000	100,000	100,000	100,000



## DOT - IRP/IFTA

### Road Use Tax Fund

### Appropriation Description

DOT - Funding for the International Registration Plan (IRP)/International Fuel Tax Administration (IFTA) system.

### DOT - IRP/IFTA Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	402,638	0	0	0	0
Total Resources	402,638	0	0	0	0
<b>Expenditures</b>					
IT Outside Services	403,988	0	0	0	0
IT Equipment	(1,350)	0	0	0	0
Total Expenditures	402,638	0	0	0	0



## Overdimension Permitting System

### Road Use Tax Fund

### Appropriation Description

Overdimension Permitting System

### Overdimension Permitting System Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,000,000	1,000,000	0	0	0
<b>Total Resources</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
State Aid	0	1,000,000	0	0	0
Balance Carry Forward (Approps)	1,000,000	0	0	0	0
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Reimbursement to City of Muscatine****Road Use Tax Fund**

reimburse the city of Muscatine for costs associated with the implementation of renaming the industrial connector the Dick Drake Way.

**Appropriation Description**

FY2010 appropriation from the Road Use Tax Fund to the Department of Transportation for \$1,072 to

**Reimbursement to City of Muscatine Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,072	0	0	0	0
Total Resources	1,072	0	0	0	0
<b>Expenditures</b>					
Highway Maintenance Supplies	1,072	0	0	0	0
Total Expenditures	1,072	0	0	0	0



## Payment to City of Cedar Falls Assessment

### Road Use Tax Fund

payment pursuant to 307.45 Code of Iowa to the city of Cedar Falls.

### Appropriation Description

FY2010 appropriation from the Road Use Tax Fund to the Department of Transportation for \$317,906 for

## Payment to City of Cedar Falls Assessment Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	317,906	0	0	0	0
Other	103,101	0	0	0	0
Total Resources	421,007	0	0	0	0
<b>Expenditures</b>					
Other Expense & Obligations	317,906	0	0	0	0
Reversions	103,101	0	0	0	0
Total Expenditures	421,007	0	0	0	0





**Personal Delivery of Services DOT****Road Use Tax Fund****Appropriation Goal**

Funds provided from the Road Use Tax Fund to reimburse counties for the collection of suspended licenses.

**Appropriation Description**

Standing appropriation to fund the Personal Delivery of Services account of the DOT.

**Personal Delivery of Services DOT Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	225,000	225,000	225,000	225,000	225,000
Total Resources	225,000	225,000	225,000	225,000	225,000
<b>Expenditures</b>					
Office Supplies	0	25,000	25,000	25,000	25,000
Professional & Scientific Services	0	100,000	100,000	100,000	100,000
Advertising & Publicity	0	100,000	100,000	100,000	100,000
Reversions	225,000	0	0	0	0
Total Expenditures	225,000	225,000	225,000	225,000	225,000



## County Treasurer Equipment Standing

### Road Use Tax Fund

### Appropriation Description

Standing appropriation to fund the County Treasurers Equipment account.

### Appropriation Goal

Provides funds for the replacement of computer hardware and software used by county treasurer's to process motor vehicle registrations.

## County Treasurer Equipment Standing Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,123,738	873,392	1,123,738	873,392	873,392
Appropriation	650,000	650,000	650,000	650,000	650,000
Total Resources	1,773,738	1,523,392	1,773,738	1,523,392	1,523,392
<b>Expenditures</b>					
Outside Services	6,027	250,000	250,000	250,000	250,000
Data Processing	0	200,000	200,000	200,000	200,000
IT Outside Services	10,900	0	0	0	0
IT Equipment	883,420	200,000	200,000	200,000	200,000
Balance Carry Forward (Approps)	873,392	873,392	1,123,738	873,392	873,392
Total Expenditures	1,773,738	1,523,392	1,773,738	1,523,392	1,523,392



## Commercial Air Service Airports - FY 2007

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

Funding for Commercial Air Service Airports - RC II  
- FY 2007.

### Commercial Air Service Airports - FY 2007 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	139,351	0	0	0	0
Total Resources	139,351	0	0	0	0
<b>Expenditures</b>					
State Aid	139,351	0	0	0	0
Total Expenditures	139,351	0	0	0	0



## Recreational Trails - FY 2007

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

Funding for Recreational Trails - RC II - FY 2007.

### Recreational Trails - FY 2007 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	1,339,322	0	0	0	0
Total Resources	1,339,322	0	0	0	0
Expenditures					
Capitals	1,339,322	0	0	0	0
Total Expenditures	1,339,322	0	0	0	0



## Public Transit Infrastructure Fund - FY 2007

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

Funding for the Public Transit Infrastructure Fund deposit - RC II - FY 2007.

### Public Transit Infrastructure Fund - FY 2007 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	659,383	509,797	0	0	0
Total Resources	659,383	509,797	0	0	0
<b>Expenditures</b>					
State Aid	149,586	509,797	0	0	0
Balance Carry Forward (Approps)	509,797	0	0	0	0
Total Expenditures	659,383	509,797	0	0	0



## Counties/Cities

### Federal Recovery and Reinvestment Fund

### Appropriation Description

Appropriation from Federal Recovery and Reinvestment Fund for Counties and Cities road construction per HF 820

### Counties/Cities Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	5,550,000	0	0	0	0
Total Resources	5,550,000	0	0	0	0
Expenditures					
Intra-State Transfers	5,550,000	0	0	0	0
Total Expenditures	5,550,000	0	0	0	0



## Fund Detail

### Transportation, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Transportation, Department of	2,313,961,088	2,103,530,256	1,950,207,472	2,116,189,119	2,053,724,178
Railroad Assistance Fund	8,960,925	1,202,751	1,068,940	1,202,751	1,202,751
Asset Forfeiture Program	2,664,799	3,309,797	0	4,009,897	2,900,100
Living Roadways Trust Fund	1,616,935	1,254,729	1,246,398	1,242,579	1,230,429
Public Transit Assistance Fund	51,630,742	10,981,813	12,067,191	10,981,813	11,587,000
Keep Iowa Beautiful Fund	2,639	60,439	62,925	60,439	60,439
Transfer of Jurisdiction Fund	8,090,663	8,167,175	8,166,694	8,167,175	8,167,175
Street Research Fund	482,398	480,547	261,099	459,248	437,949
Highway Grade Crossing Fund	715,094	715,094	715,094	715,094	715,094
Institutional and Park Roads	8,300,443	7,057,275	7,833,773	7,057,275	7,057,275
Secondary And Urban Roads	500,000	1,000,000	1,000,000	1,000,000	1,000,000
License Plate Fund	3,002,426	2,984,281	2,783,926	2,915,781	2,847,281
Primary Road Fund	1,213,103,069	1,271,463,925	1,051,007,550	1,214,084,019	1,169,282,922
Farm to Market Road Fund	211,207,516	138,581,828	134,717,521	130,924,559	123,267,290
DOT Clearing Account	11,225,831	7,955,721	4,985,967	7,955,721	7,955,721
MVFT Unapportioned	20,268,634	23,468,634	24,381,953	23,468,634	23,468,634
MVFT Refunds	23,403,721	27,496,981	26,597,998	27,496,981	27,496,981
DOT Contingent Fund	127,426,167	172,502,926	263,500,086	263,502,926	263,502,926
DOT Operations	(91)	(91)	(91)	(91)	(91)
Highway Beautification Fund	2,668,165	2,636,888	2,457,569	2,568,890	2,500,892
Other Federal Funds Cities/Counties	116,044,857	45,002,000	45,004,000	45,004,000	45,006,000
Grade Crossing Surface Repair	1,992,064	2,205,966	1,549,084	1,759,986	1,314,006
Drivers License Costs	4,581,936	4,220,938	3,687,936	4,220,938	4,220,938
Intermodal Transportation Projects	157,892	193,223	176,074	225,223	257,223
Revitalize Iowa's Sound Economy	65,110,014	61,697,264	51,107,135	52,480,387	43,263,510
Passenger Rail Service Revolv.	2,500	4,502,500	2,500	2,500	2,500
DOT - SIB Fund	2,646,901	2,647,901	2,625,566	2,647,901	2,647,901
County Bridge Construction	8,282,412	10,282,412	8,082,012	10,082,012	9,881,612
City Bridge Construction Fund	1,485,154	1,919,739	1,185,154	1,619,739	1,319,739
Safety Improvement Program	25,967,830	27,533,732	25,933,776	27,856,654	28,179,576
Railroad Revolving Loan Fund	7,816,567	6,059,467	6,332,684	5,694,467	5,329,467
Motorcycle Education	709,552	375,804	453,038	449,154	522,504
ICEASB Support Fund	825,052	961,052	779,396	961,052	961,052
Materials And Equipment Revolving Fund	85,934,307	53,511,493	57,186,240	52,697,253	51,883,013
Transit Capital Loan Fund	728,189	643,410	712,143	656,410	669,410
Aviation Refund Account	23,246	29,903	30,000	29,903	30,000
Safety Responsibility Fund	1,231,188	1,094,514	1,065,465	1,054,414	1,014,314
Vehicle Title Surety Bond Fund	39,810	37,630	38,225	38,840	40,050
Regional Permit Center	685,391	11,582	45,734	17,582	23,582
Reciprocity Fund	32,150,213	52,636,255	52,153,223	52,636,255	52,636,255
Payroll Clearing - DOT	132,653,791	89,042,396	89,522,656	89,042,396	89,042,396
State Aviation Fund	5,002,426	4,568,432	5,360,380	6,166,432	7,766,432
Biodiesel and Biodiesel Fuel	129,526	131,526	50,078	131,526	131,526
TIME-21 Fund	74,441,230	11,600,404	12,970,380	11,600,404	11,600,404
Statutory Allocations Fund	50,048,966	41,300,000	41,300,000	41,300,000	41,300,000



## Railroad Assistance Fund

### Fund Description

This fund is used to collect the repayment of federal discretionary funds that are loaned to rail companies for railroad projects that meet the federal eligibility requirements.

### Fund Justification

Federal loan funds repaid by the Railroads and/or Shippers to the State Transportation Department. These funds must be accounted for by the Transportation Department to the Federal Government. The moneys can only be used to provide assistance in improving or conserving railroad lines within the state of Iowa.

### Railroad Assistance Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	543,940	677,751	543,940	677,751	677,751
Federal Support	8,283,174	5,000	0	0	0
Interest	13,527	100,000	100,000	100,000	100,000
Bonds & Loans	120,284	415,000	425,000	425,000	425,000
Other	0	5,000	0	0	0
Total Railroad Assistance Fund	8,960,925	1,202,751	1,068,940	1,202,751	1,202,751
<b>Expenditures</b>					
Professional & Scientific Services	8,283,174	5,000	0	0	0
Intra-State Transfers	0	520,000	525,000	525,000	525,000
Balance Carry Forward (Funds)	677,751	677,751	543,940	677,751	677,751
Total Railroad Assistance Fund	8,960,925	1,202,751	1,068,940	1,202,751	1,202,751

## Public Transit Assistance Fund

### Fund Description

Moneys in this fund are to be expended for providing assistance to public transit for the development,

improvement, and maintenance of public transit systems.

### Fund Justification

Code 324A.6





## Public Transit Assistance Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	479,191	(605,187)	480,191	(605,187)	0
Federal Support	42,024,913	2,000,000	0	0	0
Local Governments	811	0	0	0	0
Intra State Receipts	9,085,394	9,586,000	11,587,000	11,587,000	11,587,000
Other	40,433	1,000	0	0	0
Total Public Transit Assistance Fund	51,630,742	10,981,813	12,067,191	10,981,813	11,587,000
<b>Expenditures</b>					
Outside Services	0	1,500,000	1,500,000	1,500,000	1,500,000
Advertising & Publicity	0	10,000	10,000	10,000	10,000
State Aid	52,235,929	10,077,000	10,077,000	9,471,813	10,077,000
Balance Carry Forward (Funds)	(605,187)	(605,187)	480,191	0	0
Total Public Transit Assistance Fund	51,630,742	10,981,813	12,067,191	10,981,813	11,587,000

## Keep Iowa Beautiful Fund

### Fund Description

Income tax check off funds are deposited into this account and are used to educate and encourage Iowans to take a greater responsibility for improving

their community environment and enhancing the beauty of the state.

### Fund Justification

Code 314.28

## Keep Iowa Beautiful Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	2,625	139	2,625	139	139
Intra State Receipts	0	60,000	60,000	60,000	60,000
Interest	14	300	300	300	300
Total Keep Iowa Beautiful Fund	2,639	60,439	62,925	60,439	60,439
<b>Expenditures</b>					
Professional & Scientific Services	2,500	60,300	60,300	60,300	60,300
Balance Carry Forward (Funds)	139	139	2,625	139	139
Total Keep Iowa Beautiful Fund	2,639	60,439	62,925	60,439	60,439

## Primary Road Fund

### Fund Description

As per Chapter 313.3 of the Code of Iowa this account is established to receive Road Use Tax Funds, Federal funds, and all other funds which may, by law, be credited to the Primary Road Fund.

### Fund Justification

The Primary Road Fund is created by Chapter 313.3, Code 1989. The fund receives the portion of the road use taxes as established by law, federal funds and all other funds that may be credited by law. A portion of the Primary Road Fund is appropriated to the Department of Transportation for operations. The balance is appropriated by law for highway construction.



## Primary Road Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	231,396,206	172,820,025	182,073,450	331,497,019	286,903,922
Adjustment to Balance Forward	834,687	0	0	0	0
Sales Tax - Dot	2,653	5,000	5,000	5,000	5,000
Federal Support	361,941,690	498,008,000	322,022,000	275,285,000	254,777,000
Local Governments	8,565,871	4,600,000	4,600,000	4,600,000	4,600,000
Other States	13,239,773	2,995,000	3,000,000	3,000,000	3,000,000
Intra State Receipts	575,411,826	587,534,000	529,800,000	594,200,000	614,500,000
Reimbursement from Other Agencies	1,367,222	160,000	160,000	160,000	160,000
Interest	1,798	1,000	1,000	1,000	1,000
Bonds & Loans	6,817,547	5,000	0	0	0
Reversions	5,932,569	0	0	0	0
Fees, Licenses & Permits	1,552,037	860,000	860,000	860,000	860,000
Refunds & Reimbursements	0	0	4,010,100	0	0
Sale Of Real Estate	2,274,899	1,710,000	1,710,000	1,710,000	1,710,000
Rents & Leases	18,200	16,000	16,000	16,000	16,000
Other	3,746,090	2,739,900	2,750,000	2,750,000	2,750,000
Payroll Deductions	0	10,000	0	0	0
<b>Total Primary Road Fund</b>	<b>1,213,103,069</b>	<b>1,271,463,925</b>	<b>1,051,007,550</b>	<b>1,214,084,019</b>	<b>1,169,282,922</b>
<b>Expenditures</b>					
Personal Travel In State	7,309	200	200	200	200
State Vehicle Operation	2,759	100	100	100	100
Depreciation	695,330	1,000	0	0	0
Personal Travel Out of State	32,224	4,300	4,300	4,300	4,300
Office Supplies	33,830	6,800	7,000	7,000	7,000
Facility Maintenance Supplies	1,135,940	1,444,800	1,445,000	1,445,000	1,445,000
Equipment Maintenance Supplies	418,111	10,400	10,400	10,400	10,400
Professional & Scientific Supplies	69,085	11,200	11,000	11,000	11,000
Highway Maintenance Supplies	6,690,306	2,997,000	3,000,000	3,000,000	3,000,000
Ag.,Conservation & Horticulture Supply	28,754	0	0	0	0
Other Supplies	198	2,100	2,100	2,100	2,100
Uniforms & Related Items	2,132	2,000	0	0	0
Postage	22	100	0	0	0



## Primary Road Fund Detail (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Communications	205,283	13,000	13,100	13,100	13,100
Rentals	57,802	11,200	11,200	11,200	11,200
Utilities	69,258	200	200	200	200
Professional & Scientific Services	36,182,810	32,500,000	34,580,000	32,500,000	32,500,000
Outside Services	15,386,889	12,000,000	12,000,000	12,000,000	12,000,000
Intra-State Transfers	8,083,902	100	0	0	0
Advertising & Publicity	49,539	19,000	20,000	20,000	20,000
Outside Repairs/Service	19,929,482	15,410,000	15,410,000	15,410,000	15,410,000
Attorney General Reimbursements	0	1,000	0	0	0
Reimbursement to Other Agencies	94,642	500	500	500	500
ITS Reimbursements	86,776	100	0	0	0
Equipment	592,723	94,500	94,500	94,500	94,500
Office Equipment	40,357	5,000	5,000	5,000	5,000
Claims	361,785	500,000	500,000	500,000	500,000
Other Expense & Obligations	259,951	355,000	355,000	355,000	355,000
Interest Expense/Princ/Securities	204,982	462,000	462,000	462,000	462,000
Fees	83,747	450,100	450,100	450,100	450,100
Refunds-Sales Tax	2,976	6,000	6,000	6,000	6,000
Refunds-Other	49,735	35,000	35,000	35,000	35,000
Capitals	645,141,538	571,489,000	519,783,000	562,134,000	473,964,000
Appropriation	302,430,146	301,780,146	301,780,146	298,348,337	303,261,337
Balance Carry Forward (Funds)	172,820,025	331,497,019	160,666,644	286,903,922	325,359,825
IT Outside Services	10,000	0	0	0	0
IT Equipment	1,842,717	355,060	355,060	355,060	355,060
Total Primary Road Fund	1,213,103,069	1,271,463,925	1,051,007,550	1,214,084,019	1,169,282,922

## Farm to Market Road Fund

### Fund Description

As per Chapter 310.3 of the Code of Iowa this account is established to receive Federal Aid Secondary Road Funds, Road Use Tax Fund appropriations, and all other funds for the use of the farm-to-market road fund.

### Fund Justification

The Farm to Market Road Fund is created by Chapter 310.3, Code 1989. The fund receives the portion of road use taxes as established by law, federal funds and all other funds that may be credited by law. None of the fund is used for administrative expenses but is used entirely for construction, reconstruction or improvement of the Farm to Market Road system.



## Farm to Market Road Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	38,382,059	34,589,097	30,724,790	26,931,828	19,274,559
Federal Support	90,833,979	26,000,000	26,000,000	26,000,000	26,000,000
Local Governments	2,655,788	1,000,000	1,000,000	1,000,000	1,000,000
Intra State Receipts	79,299,957	75,381,731	75,381,731	75,381,731	75,381,731
Interest	0	10,000	10,000	10,000	10,000
Refunds & Reimbursements	0	1,500,000	1,500,000	1,500,000	1,500,000
Other	35,733	101,000	101,000	101,000	101,000
<b>Total Farm to Market Road Fund</b>	<b>211,207,516</b>	<b>138,581,828</b>	<b>134,717,521</b>	<b>130,924,559</b>	<b>123,267,290</b>
<b>Expenditures</b>					
Professional & Scientific Services	1,372,720	849,000	850,000	850,000	850,000
Outside Services	87,977	1,000	0	0	0
Interest Expense/Princ/Securities	681	100,000	0	0	0
Capitals	175,157,042	110,700,000	110,800,000	110,800,000	110,800,000
Balance Carry Forward (Funds)	34,589,097	26,931,828	23,067,521	19,274,559	11,617,290
<b>Total Farm to Market Road Fund</b>	<b>211,207,516</b>	<b>138,581,828</b>	<b>134,717,521</b>	<b>130,924,559</b>	<b>123,267,290</b>

## Revitalize Iowa's Sound Economy

### Fund Description

As per Chapter 315.2 of the Code of Iowa this account is established to receive mandated fuel tax collections to be used in the construction or improvement of roads and streets which promote economic development in the State.

### Fund Justification

The RISE fund is created by Chapter 315.2, Code 1989. Moneys credited to the RISE fund are allocated as follows: 10/31 for the use of cities on city street projects, 1/31 for the use of counties on secondary road projects, and 20/31 for the use of the department on primary road projects exclusively for highways which are identified under section 307A.2 as being part of the network of commercial and industrial highways.

## Revitalize Iowa's Sound Economy Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	47,469,617	48,842,869	38,252,740	39,625,992	30,409,115
Intra State Receipts	16,948,788	11,777,395	11,777,395	11,777,395	11,777,395
Interest	0	102,000	102,000	102,000	102,000
Bonds & Loans	666,498	875,000	875,000	875,000	875,000
Other	25,111	100,000	100,000	100,000	100,000
<b>Total Revitalize Iowa's Sound Economy</b>	<b>65,110,014</b>	<b>61,697,264</b>	<b>51,107,135</b>	<b>52,480,387</b>	<b>43,263,510</b>
<b>Expenditures</b>					
Intra-State Transfers	7,129,574	500	500	500	500
Other Expense & Obligations	0	100	100	100	100
Capitals	9,137,571	22,070,672	22,070,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	48,842,869	39,625,992	29,035,863	30,409,115	21,192,238
<b>Total Revitalize Iowa's Sound Economy</b>	<b>65,110,014</b>	<b>61,697,264</b>	<b>51,107,135</b>	<b>52,480,387</b>	<b>43,263,510</b>



## State Aviation Fund

### Fund Description

Chapter 328.56

A state aviation fund is created under the authority of the department. The fund shall consist of moneys deposited in the fund pursuant to sections 328.21 and 452A.82 and other moneys appropriated to the fund.

Moneys in the fund in a fiscal year shall be used as appropriated by the general assembly for airport engineering studies, construction or improvements, and the windsock program for public airports. In awarding moneys, the department shall give preference to projects that demonstrate a collaborative effort between airports.

### State Aviation Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	2,262,380	2,968,432	3,760,380	4,566,432	6,166,432
Federal Support	546,545	1,000	0	0	0
Local Governments	11,770	0	0	0	0
Intra State Receipts	1,193,339	1,000	0	0	0
Fees, Licenses & Permits	975,018	1,593,000	1,600,000	1,600,000	1,600,000
Other	13,374	5,000	0	0	0
Total State Aviation Fund	5,002,426	4,568,432	5,360,380	6,166,432	7,766,432
<b>Expenditures</b>					
Facility Maintenance Supplies	7,472	1,000	0	0	0
State Aid	2,026,522	1,000	0	0	0
Balance Carry Forward (Funds)	2,968,432	4,566,432	5,360,380	6,166,432	7,766,432
Total State Aviation Fund	5,002,426	4,568,432	5,360,380	6,166,432	7,766,432

## TIME-21 Fund

### Fund Description

The TIME-21 Fund is established to receive new funds that were established starting January 1, 2009 and any new funding from that time.

### Fund Justification

The TIME-21 Fund is established in Code 312A.2 to receive new funding for transportation. The distribution from the fund is 60% primary road fund, 20% to secondary road fund and 20% to the street construction fund.

### TIME-21 Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	1,370,380	404	1,370,380	404	404
Intra State Receipts	54,450,532	0	0	0	0
Interest	5,128	100,000	0	0	0
Fees, Licenses & Permits	18,615,189	11,500,000	11,600,000	11,600,000	11,600,000
Total TIME-21 Fund	74,441,230	11,600,404	12,970,380	11,600,404	11,600,404
<b>Expenditures</b>					
Intra-State Transfers	74,440,826	11,600,000	11,600,000	11,600,000	11,600,000
Balance Carry Forward (Funds)	404	404	1,370,380	404	404
Total TIME-21 Fund	74,441,230	11,600,404	12,970,380	11,600,404	11,600,404



## Statutory Allocations Fund

Fund that are now changed due to the elimination of use tax on motor vehicles.

### Fund Description

The Statutory Allocation Fund is established to receive funds that previous went into the Use Tax

### Fund Justification

The Statutory Allocations Fund is established in Code 321.145 (2008 GA, SF 2420, section 36).

## Statutory Allocations Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Use Tax	2,286,499	10,000	0	0	0
Fees, Licenses & Permits	47,762,467	41,290,000	41,300,000	41,300,000	41,300,000
Total Statutory Allocations Fund	50,048,966	41,300,000	41,300,000	41,300,000	41,300,000
<b>Expenditures</b>					
Outside Services	112,609	5,000	0	0	0
Intra-State Transfers	49,936,357	41,295,000	41,300,000	41,300,000	41,300,000
Total Statutory Allocations Fund	50,048,966	41,300,000	41,300,000	41,300,000	41,300,000



## Treasurer of State

### Mission Statement

The mission of the Office of Treasurer of State is to provide financial leadership and service to all citizens and fulfill all responsibilities of the office in a prudent manner.

### Description

The Office of the Treasurer of State functions as the state's cash manager. In that role, the office coordinates financial services used by state agencies. It receives and verifies all deposits and redeems all state warrants presented for payment. The office invests available operating fund balances and allocates investment income to participating funds. When necessary, the office may issue revenue anticipation notes on behalf of the state. Financial records reconciled to the state accounting system and independent bank records. The Office of Treasurer of State coordinates bonding activities of the state agencies and provides centralized financing for lease-purchase agreements for state agencies. The Office issues an

annual report on the bonding activities of all political subdivisions of the state. The Office of Treasurer of State is custodian of the three state pension funds: IPERS, the Peace Officers Retirement, Accident, and Disability System (POR) and the Judicial Retirement System (JRS). In addition, the office administers the IPERS security lending program and oversees investment and security lending for POR and JRS. The Office of Treasurer of State administers the state's unclaimed property program, the Iowa Educational Savings Plan Trust, a state-wide pledging program that protects deposits of public funds that are not federally insured, and the Linked Investments for Tomorrow (LIFT) Act. The Office of Treasurer of State provides clerical and/or accounting support for various entities, including, but not limited to: the Executive Council, the Road Use Tax Fund, the Second Injury Fund, the State Sinking Fund for Public Deposits in Banks, the Underground Storage Tank Program, and the Tobacco Settlement Authority.



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	278,553,837	110,023,837	158,023,837	108,023,837	108,023,837
Taxes	14,769,296	35,500,000	35,500,000	35,500,000	35,500,000
Receipts from Other Entities	1,096,154,491	1,014,352,065	1,003,875,164	1,011,484,958	1,030,117,343
Interest, Dividends, Bonds & Loans	567,970,446	294,436,350	19,666,850	15,820,895	16,304,020
Fees, Licenses & Permits	733,096,250	809,514,132	800,356,532	807,129,436	822,329,436
Refunds & Reimbursements	1,096,075	5,225,183	5,215,183	5,215,183	5,215,183
Sales, Rents & Services	5,038,544	3,000,000	3,000,000	3,000,000	3,000,000
Miscellaneous	31,165,808	46,096,052	45,851,052	52,210,000	53,810,000
Beginning Balance and Adjustments	(109,344,250)	275,183,645	232,146,924	281,967,476	189,353,642
<b>Total Resources</b>	<b>2,618,500,496</b>	<b>2,593,331,264</b>	<b>2,303,635,542</b>	<b>2,320,351,785</b>	<b>2,263,653,461</b>
<b>Expenditures</b>					
Personal Services	1,980,164	2,011,776	2,011,776	2,011,776	2,011,776
Travel & Subsistence	15,934	15,500	14,500	14,500	14,500
Supplies & Materials	70,580	78,900	77,900	77,900	77,900
Contractual Services and Transfers	866,075,893	894,944,232	900,506,542	915,343,583	952,865,525
Equipment & Repairs	3,836	6,500	6,500	6,500	6,500
Claims & Miscellaneous	33,300,797	44,956,701	45,130,472	129,296,678	45,130,472
Licenses, Permits, Refunds & Other	490,985,806	459,243,652	459,233,652	465,877,845	472,885,739
State Aid & Credits	466,745,854	530,418,982	507,418,982	457,418,982	454,254,332
Plant Improvements & Additions	5,898,608	5,000,000	5,000,000	107,663	0
Appropriations	478,211,249	374,687,545	224,687,545	160,842,716	157,011,764
Reversions	25,513	0	0	0	0
Balance Carry Forward	275,186,268	281,967,476	159,547,673	189,353,642	179,394,953
<b>Total Expenditures</b>	<b>2,618,500,500</b>	<b>2,593,331,264</b>	<b>2,303,635,542</b>	<b>2,320,351,785</b>	<b>2,263,653,461</b>
<b>Full Time Equivalents</b>					
	26	29	29	29	29

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Health Care Trust Fund Transfer	106,016,400	106,016,400	106,016,400	106,016,400	106,016,400
Treasurer - General Office	854,289	854,289	854,289	854,289	854,289
<b>Total Treasurer of State</b>	<b>106,870,689</b>	<b>106,870,689</b>	<b>106,870,689</b>	<b>106,870,689</b>	<b>106,870,689</b>





## Appropriations Detail

### Health Care Trust Fund Transfer

#### General Fund

#### Appropriation Description

Health Care Trust Fund Transfer per SF 128

### Health Care Trust Fund Transfer Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	117,796,000	106,016,400	106,016,400	106,016,400	106,016,400
Chapter 8.31 Reductions	(11,779,600)	0	0	0	0
Total Resources	106,016,400	106,016,400	106,016,400	106,016,400	106,016,400
Expenditures					
Intra-State Transfers	106,016,400	106,016,400	106,016,400	106,016,400	106,016,400
Total Expenditures	106,016,400	106,016,400	106,016,400	106,016,400	106,016,400



## Treasurer - General Office

### General Fund

### Appropriation Description

This appropriation funds treasury operations that include state finance and accounting activities.

### Appropriation Goal

To be responsive to the needs of state agencies and the public. To maintain a well-trained, professional staff. To promote a positive working environment. To provide staff with the resources it needs to function efficiently. To ensure segregation of duties and adequate internal controls within the office to that state funds are safe. To fulfill all responsibilities of the office in a prudent manner. To maintain the public's trust in the Office of Treasurer of State.

PROGRAM To record transactions accurately and in a timely manner. To regularly reconcile all accounts with independent records. To coordinate state bonding activity so that debt issuance is done in the most economical and efficient manner possible. To enter into economical financing agreements on behalf of state agencies and promote timely payments under the agreements. To provide statewide availability of lower cost funds for lending purposes for LIFT-eligible businesses. To provide information and assistance to entities which seek to invest public funds. To provide information regarding bonding activities of all political subdivisions, instrumentalities, and agencies of the state and make recommendations on modification in the bonding authority. To provide administrative and accounting support to the Executive Council.

## Treasurer - General Office Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	949,210	854,289	854,289	854,289	854,289
Chapter 8.31 Reductions	(94,921)	0	0	0	0
Intra State Receipts	1,103,347	1,125,517	1,125,517	1,125,517	1,125,517
Refunds & Reimbursements	177,784	176,683	176,683	176,683	176,683
Total Resources	2,135,421	2,156,489	2,156,489	2,156,489	2,156,489
<b>Expenditures</b>					
Personal Services-Salaries	1,980,164	2,011,776	2,011,776	2,011,776	2,011,776
Personal Travel In State	1,554	1,500	1,500	1,500	1,500
Personal Travel Out of State	10,440	10,000	10,000	10,000	10,000
Office Supplies	15,448	15,000	15,000	15,000	15,000
Printing & Binding	385	500	500	500	500
Postage	11,786	12,000	12,000	12,000	12,000
Communications	13,253	13,200	13,200	13,200	13,200
Professional & Scientific Services	10,528	10,500	10,500	10,500	10,500
Outside Services	8,909	9,500	9,500	9,500	9,500
Advertising & Publicity	691	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	29,891	29,700	29,700	29,700	29,700
ITS Reimbursements	36,595	36,900	36,900	36,900	36,900
Workers Comp. Reimbursement	0	913	913	913	913
Equipment	0	1,000	1,000	1,000	1,000
Office Equipment	0	1,500	1,500	1,500	1,500
Equipment - Non-Inventory	0	500	500	500	500
IT Equipment	437	1,000	1,000	1,000	1,000
Reversions	15,339	0	0	0	0
Total Expenditures	2,135,421	2,156,489	2,156,489	2,156,489	2,156,489



## Watershed Improvement Fund

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Watershed Improvement Fund

### Watershed Improvement Fund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	5,000,000	0	0	0	0
Total Resources	5,000,000	0	0	0	0
Expenditures					
Intra-State Transfers	5,000,000	0	0	0	0
Total Expenditures	5,000,000	0	0	0	0



## County Fair Improvements

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

County Fair Infrastructure Improvements

### County Fair Improvements Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	1,590,000	1,060,000	1,060,000	1,060,000	1,060,000
Total Resources	1,590,000	1,060,000	1,060,000	1,060,000	1,060,000
Expenditures					
State Aid	1,590,000	1,060,000	1,060,000	1,060,000	1,060,000
Total Expenditures	1,590,000	1,060,000	1,060,000	1,060,000	1,060,000



## Watershed Improvement Fund

### Revenue Bonds Capitals II Fund

### Appropriation Description

Watershed Improvement

### Watershed Improvement Fund Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	2,000,000	0	0	0
Total Resources	0	2,000,000	0	0	0
Expenditures					
State Aid	0	2,000,000	0	0	0
Total Expenditures	0	2,000,000	0	0	0



## Revenue Bonds Capitals Appropriation

### Revenue Bonds Capitals Fund

### Appropriation Description

Appropriation from the Revenue Bonds Capital Fund  
to the Iowa Jobs Restricted Capitals Fund per SF 376,  
section 10.2 2009 Legislative Session

### Revenue Bonds Capitals Appropriation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	151,346,956	0	81,346,956	0
Appropriation	165,000,000	0	50,000,000	0	0
Total Resources	165,000,000	151,346,956	50,000,000	81,346,956	0
Expenditures					
Other Expense & Obligations	0	0	0	81,346,956	0
State Aid	13,653,044	70,000,000	50,000,000	0	0
Balance Carry Forward (Approps)	151,346,956	81,346,956	0	0	0
Total Expenditures	165,000,000	151,346,956	50,000,000	81,346,956	0



## Funds for I3 Expenses - Road Use Tax

### Road Use Tax Fund

### Appropriation Description

To fund I3 expenses from the Road Use Tax Fund

## Funds for I3 Expenses - Road Use Tax Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	93,148	93,148	93,148	93,148	93,148
Total Resources	93,148	93,148	93,148	93,148	93,148
Expenditures					
Professional & Scientific Services	3,600	0	0	0	0
ITS Reimbursements	79,374	93,148	93,148	93,148	93,148
Reversions	10,174	0	0	0	0
Total Expenditures	93,148	93,148	93,148	93,148	93,148



## Fund Detail

### Treasurer of State Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Treasurer of State	2,271,817,608	2,239,368,247	2,060,136,161	2,048,715,793	2,070,891,313
Revenue Bonds Debt Service Fund	300	300	0	300	0
Revenue Bonds Capitals II Fund	0	150,000,000	0	0	0
Iowa Public Safety Enforcement Fund	0	9,335,000	0	0	0
Revenue Bonds Federal Subsidy Holdback Fund	0	3,750,000	3,750,000	3,750,000	3,750,000
Unclaimed Property	28,423,612	23,010,445	24,717,114	24,701,545	26,392,645
Vision Iowa Fund	42,670,654	33,824,950	25,562,156	25,831,750	18,838,550
Prison Infrastructure Fund	9,583,416	15,074,789	15,065,000	15,074,789	15,065,000
Workers Compensation 2nd Injury	5,116,589	4,892,099	5,903,206	5,782,099	6,672,099
Local Electronic Government Transaction Fund	2,183,296	2,482,787	2,061,923	2,786,787	3,090,787
Watershed Protection Fund	14,885,888	15,022,077	14,954,470	15,132,077	15,242,077
Healthy Iowans Tobacco Trust	43	43	0	43	0
Revenue Bonds Capitals Fund	360,286,126	44,232,540	43,350,000	5,411,492	1,280,540
Flood Control Expense	548,721	500,098	500,098	500,098	500,098
IUB/OCA Building Construction Fund	11,075,292	12,043,649	16,701,986	7,043,649	6,935,986
Fiscal Year 2009 Prison Bonding Fund	(123,948,787)	298,714	600,000	226,214	376,214
Glenn Grover Herrick Bequest	3,148	3,248	3,244	3,348	3,448
Bank Sinking Fund	2,035,661	2,030,984	2,058,488	2,013,184	2,005,384





## Treasurer of State Fund Detail (Continued)

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Henry Albert Trust	1,000	1,000	1,000	1,000	1,000
Iowa Cultural Trust Fund	5,175,806	6,175,806	6,275,806	7,175,806	8,175,806
Pooled Money Invest Income Act	852,116	849,817	(6,334,259)	848,817	848,817
Road Use Tax Fund	1,301,996,357	1,345,898,908	1,351,437,018	1,362,759,630	1,399,559,631
Secondary Road Fund-Counties	281,689,099	260,653,047	251,385,694	260,652,567	260,652,567
Street Construction Fund Cities/Towns	219,781,112	199,683,899	193,032,534	199,676,727	193,025,362
Pooled Local Government Electronic Transaction Fund	166,249	62,670	65,249	2,580	0
Credit Card Processing Fees	0	1,629	0	0	0
Health Care Trust	107,721,578	106,599,657	106,916,532	106,046,400	106,346,400
IUB/OCA Building Debt Service Reserve Fund	1,065,248	1,165,242	0	1,165,242	0
IUB/OCA Chargeable Expenses Fund	0	887,046	1,064,446	1,064,446	1,064,446
IUB/OCA Bond Fund	505,083	887,803	1,064,456	1,065,203	1,064,456
Underground Storage Tanks	59,341,926	90,960,065	85,483,542	80,586,140	84,645,824
UST Remedial Fund	12,265,989	13,061,866	6,886,189	10,861,866	8,861,866
UST Loan Fund	276,063	286,063	365,234	296,063	306,063
UST Unassign Revenue (Nonbond)	7,553,173	29,016,704	15,194,353	15,415,000	15,415,000
Underground Storage Tank Revenue Fund	17,790,721	19,773,816	18,858,589	18,983,095	18,824,279
UST Marketability Fund	691,616	891,616	14,661,737	1,091,616	1,291,616
UST Innocent Landowners Fund	20,764,364	27,930,000	29,517,440	33,938,500	39,947,000
Tobacco Settlement Authority	7,506,517	7,269,193	5,629,032	7,316,193	5,729,721
Tobacco Settlement Trust Fund	171,096	175,744	88,227	162,744	159,744
Tax-Exempt Bonds Proceeds Rest	747,158	552,525	0	552,525	0
Endowment for Iowa's Health Fund	572,152	572,152	0	572,152	0
Endowment for Iowa's Health Enforcement Reserve Fund	5,507,317	5,449,977	5,540,805	5,509,977	5,569,977
Endowment for Iowa's Health Restricted Capitals Fund	508,795	518,795	0	518,795	0

## Revenue Bonds Debt Service Fund

### Fund Description

The fund receives dedicated revenue to make annual revenue bond debt payments.



## Revenue Bonds Debt Service Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	300	0	300	0
Interest	300	0	0	0	0
Total Revenue Bonds Debt Service Fund	300	300	0	300	0
<b>Expenditures</b>					
Intra-State Transfers	0	0	0	300	0
Balance Carry Forward (Funds)	300	300	0	0	0
Total Revenue Bonds Debt Service Fund	300	300	0	300	0

## Vision Iowa Fund

## Fund Justification

### Fund Description

The state issued Vision Iowa Bonds to assist communities in the development of major tourism facilities.

Funding in the Vision Iowa Fund will help pay for projects as approved by the Vision Iowa Board.

## Vision Iowa Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	27,658,755	18,814,950	10,552,156	10,821,750	3,828,550
Pari-Mutuel Receipts	14,768,934	14,750,000	14,750,000	14,750,000	14,750,000
Interest	11,898	10,000	10,000	10,000	10,000
Fees, Licenses & Permits	231,066	250,000	250,000	250,000	250,000
Total Vision Iowa Fund	42,670,654	33,824,950	25,562,156	25,831,750	18,838,550
<b>Expenditures</b>					
Professional & Scientific Services	2,500	3,000	3,000	3,000	3,000
Other Expense & Obligations	179	200	200	200	200
Interest Expense/Princ/Securities	17,910,182	15,000,000	15,000,000	15,000,000	15,000,000
State Aid	5,942,843	8,000,000	7,000,000	7,000,000	3,835,350
Balance Carry Forward (Funds)	18,814,950	10,821,750	3,558,956	3,828,550	0
Total Vision Iowa Fund	42,670,654	33,824,950	25,562,156	25,831,750	18,838,550

## Tax-Exempt Bonds Proceeds Rest

### Fund Description

Receives bond proceeds.



## Tax-Exempt Bonds Proceeds Rest Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	728,243	551,525	0	552,525	0
Interest	81	1,000	0	0	0
Reversions	18,835	0	0	0	0
Total Tax-Exempt Bonds Proceeds Rest	747,158	552,525	0	552,525	0
<b>Expenditures</b>					
Other Expense & Obligations	150	0	0	552,525	0
Appropriation	195,484	0	0	0	0
Balance Carry Forward (Funds)	551,525	552,525	0	0	0
Total Tax-Exempt Bonds Proceeds Rest	747,159	552,525	0	552,525	0

## Endowment for Iowa's Health Fund

### Fund Description

The Endowment for Iowa's Health was created by legislation during the 2000 Session of General Assembly. The fund receives net proceeds made by

tobacco companies in settlement of lawsuits per Iowa Code section 12E.1b (2). The statute further provides that \$55 million is transferred to the Healthy Iowans Tobacco Trust in FY 2001. Each subsequent year the amount of the transfer is increased by 1.5%.

## Endowment for Iowa's Health Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	572,152	0	572,152	0
Interest	19,893	0	0	0	0
Refunds & Reimbursements	552,259	0	0	0	0
Total Endowment for Iowa's Health Fund	572,152	572,152	0	572,152	0
<b>Expenditures</b>					
Other Expense & Obligations	0	0	0	572,152	0
Balance Carry Forward (Funds)	572,152	572,152	0	0	0
Total Endowment for Iowa's Health Fund	572,152	572,152	0	572,152	0

## Watershed Protection Fund

### Fund Description

Authorized in SF 200 to receive state, federal and other funds.



## Watershed Protection Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	9,634,470	9,912,077	9,844,470	10,022,077	10,132,077
Intra State Receipts	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Interest	98,576	100,000	100,000	100,000	100,000
Water Protection Refund	152,842	10,000	10,000	10,000	10,000
Total Watershed Protection Fund	14,885,888	15,022,077	14,954,470	15,132,077	15,242,077
<b>Expenditures</b>					
Intra-State Transfers	52,276	50,000	50,000	50,000	50,000
State Aid	4,921,535	4,950,000	4,950,000	4,950,000	4,950,000
Balance Carry Forward (Funds)	9,912,077	10,022,077	9,954,470	10,132,077	10,242,077
Total Watershed Protection Fund	14,885,888	15,022,077	14,954,470	15,132,077	15,242,077

## Healthy Iowans Tobacco Trust

### Fund Description

The Healthy Iowans Tobacco Fund is created in Iowa Code 12.65 and receives a portion of the receipts from tobacco companies in settlement of lawsuits per

Iowa Code 12E12.1b (2). Funds are subject to appropriation by the General Assembly and have been targeted to tobacco and substance abuse prevention and treatment with an emphasis on youth prevention as well as medical services.

## Healthy Iowans Tobacco Trust Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	(29)	43	0	43	0
Adjustment to Balance Forward	72	0	0	0	0
Total Healthy Iowans Tobacco Trust	43	43	0	43	0
<b>Expenditures</b>					
Intra-State Transfers	0	0	0	43	0
Balance Carry Forward (Funds)	43	43	0	0	0
Total Healthy Iowans Tobacco Trust	43	43	0	43	0

## Revenue Bonds Capitals Fund

### Fund Description

This fund is to account for the net proceeds from the sale of revenue bonds under SF 376.



## Revenue Bonds Capitals Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	(185,000,000)	42,832,540	42,950,000	5,011,492	1,280,540
Interest	268,157	1,400,000	400,000	400,000	0
Bonds & Loans	545,017,968	0	0	0	0
Total Revenue Bonds Capitals Fund	360,286,126	44,232,540	43,350,000	5,411,492	1,280,540
<b>Expenditures</b>					
Other Expense & Obligations	3,586	2,000	0	0	0
Appropriation	317,450,000	39,219,048	39,219,048	4,130,952	0
Balance Carry Forward (Funds)	42,832,540	5,011,492	4,130,952	1,280,540	1,280,540
Total Revenue Bonds Capitals Fund	360,286,126	44,232,540	43,350,000	5,411,492	1,280,540

## UST Unassign Revenue (Nonbond)

### Fund Description

This fund is used to account for non-bond proceeds.

## UST Unassign Revenue (Nonbond) Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	2,940,057	5,317,390	(220,647)	0	0
Intra State Receipts	4,250,000	18,274,314	10,000,000	10,000,000	10,000,000
Interest	26,377	5,400,000	5,400,000	5,400,000	5,400,000
Fees, Licenses & Permits	0	15,000	15,000	15,000	15,000
Refunds & Reimbursements	329,764	10,000	0	0	0
Other	6,975	0	0	0	0
Total UST Unassign Revenue (Nonbond)	7,553,173	29,016,704	15,194,353	15,415,000	15,415,000
<b>Expenditures</b>					
Personal Travel In State	620	1,000	0	0	0
Office Supplies	0	7,000	7,000	7,000	7,000
Postage	63	0	0	0	0
Professional & Scientific Services	1,517,123	2,011,704	2,011,704	2,011,704	2,011,704
Intra-State Transfers	496,250	0	16,000,000	12,639,296	12,639,296
Outside Repairs/Service	(53,496)	10,000	0	0	0
Attorney General Reimbursements	70,492	340,000	340,000	340,000	340,000
Reimbursement to Other Agencies	4,733	15,000	15,000	15,000	15,000
Other Expense & Obligations	0	1,000	1,000	1,000	1,000
Refunds-Other	0	1,000	1,000	1,000	1,000
Appropriation	200,000	26,630,000	26,630,000	400,000	400,000
Balance Carry Forward (Funds)	5,317,390	0	(29,811,351)	0	0
Total UST Unassign Revenue (Nonbond)	7,553,173	29,016,704	15,194,353	15,415,000	15,415,000



## IUB/OCA Building Construction Fund

used for construction costs associated with the building.

### Fund Description

This fund receives funds from bond issuance for the building of the IUB/OCA Building. The proceeds are

### Fund Justification

Bond Indenture section 4.05

## IUB/OCA Building Construction Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	5,106,663	9,766,000	107,663	0
Intra State Receipts	0	6,935,986	6,935,986	6,935,986	6,935,986
Interest	1,292	1,000	0	0	0
Bonds & Loans	11,074,000	0	0	0	0
Total IUB/OCA Building Construction Fund	11,075,292	12,043,649	16,701,986	7,043,649	6,935,986
<b>Expenditures</b>					
Professional & Scientific Services	68,850	0	0	0	0
Intra-State Transfers	1,121	0	0	0	0
Other Expense & Obligations	49	0	0	0	0
Capitals	5,898,608	11,935,986	11,935,986	7,043,649	6,935,986
Balance Carry Forward (Funds)	5,106,664	107,663	4,766,000	0	0
Total IUB/OCA Building Construction Fund	11,075,292	12,043,649	16,701,986	7,043,649	6,935,986

## Iowa Cultural Trust Fund

### Fund Justification

Per HF 2571, 303 A.4

### Fund Description

Iowa Cultural Trust Fund

## Iowa Cultural Trust Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	4,275,806	5,175,806	5,275,806	6,175,806	7,175,806
Intra State Receipts	900,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Iowa Cultural Trust Fund	5,175,806	6,175,806	6,275,806	7,175,806	8,175,806
<b>Expenditures</b>					
Balance Carry Forward (Funds)	5,175,806	6,175,806	6,275,806	7,175,806	8,175,806
Total Iowa Cultural Trust Fund	5,175,806	6,175,806	6,275,806	7,175,806	8,175,806

## Road Use Tax Fund

### Fund Justification

### Fund Description

This account receives the road use tax money collected by the Department of Revenue and Finance.

Chapter 312 of the Code creates the Road Use Tax Fund which is comprised of: the net proceeds of the registration of motor vehicles under chapter 321; the net proceeds of the motor vehicles fuel tax or license fees under chapter 452A; revenues derived from the



excise tax imposed upon the rental of automobiles under chapter 422C; revenues derived from the use tax on motor vehicles, trailers, and motor vehicle accessories and equipment. Any other funds which may by law be credited to the fund. Investment earn-

ings on the road use tax fund and funds to which moneys from the road use tax fund are credited. Each month the Treasurer distributes non-appropriated receipts as directed by the Code of Iowa.

## Road Use Tax Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	105,897,741	100,124,629	105,897,739	100,359,630	100,359,631
Adjustment to Balance Forward	500,016	0	0	0	0
Use Tax	362	0	0	0	0
Federal Support	67,987	0	0	0	0
Intra State Receipts	451,085,618	430,658,301	430,658,301	437,900,000	456,900,000
Interest	3,470,984	8,712,830	8,712,830	5,200,000	6,200,000
Reversions	8,107,872	0	0	0	0
Fees, Licenses & Permits	731,084,624	797,327,096	797,327,096	804,100,000	819,300,000
Sale Of Equipment & Salvage	94,209	0	0	0	0
Other	1,686,945	9,076,052	8,841,052	15,200,000	16,800,000
<b>Total Road Use Tax Fund</b>	<b>1,301,996,357</b>	<b>1,345,898,908</b>	<b>1,351,437,018</b>	<b>1,362,759,630</b>	<b>1,399,559,631</b>
<b>Expenditures</b>					
Intra-State Transfers	692,542,899	749,805,831	749,805,831	768,000,653	804,800,654
Reimbursement to Other Agencies	18,615,189	0	0	0	0
Refunds-Other	0	225,000	225,000	225,000	225,000
State Aid	437,816,198	443,908,982	443,908,982	443,908,982	443,908,982
Appropriation	52,897,443	51,599,465	51,599,465	50,265,364	50,265,364
Balance Carry Forward (Funds)	100,124,629	100,359,630	105,897,740	100,359,631	100,359,631
<b>Total Road Use Tax Fund</b>	<b>1,301,996,358</b>	<b>1,345,898,908</b>	<b>1,351,437,018</b>	<b>1,362,759,630</b>	<b>1,399,559,631</b>

## Secondary Road Fund-Counties

### Fund Description

This account receives a transfer from the Road Use Tax Fund. The funds are then remitted to the counties to build secondary county roads.

### Fund Justification

This fund receives money from the Road Use Tax Fund each month. Receipts are then apportioned to counties based upon secondary road need and county area.



## Secondary Road Fund-Counties Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	4,386,174	13,653,047	4,385,694	13,652,567	13,652,087
Intra State Receipts	33,826,980	0	0	0	0
Reimbursement from Other Agencies	243,475,944	247,000,000	247,000,000	247,000,000	247,000,480
Total Secondary Road Fund-Counties	281,689,099	260,653,047	251,385,694	260,652,567	260,652,567
<b>Expenditures</b>					
Refunds-Other	268,036,052	247,000,480	247,000,480	247,000,480	260,652,567
Balance Carry Forward (Funds)	13,653,047	13,652,567	4,385,214	13,652,087	0
Total Secondary Road Fund-Counties	281,689,099	260,653,047	251,385,694	260,652,567	260,652,567

## Street Construction Fund Cities/ Towns

### Fund Description

This account receives road use tax money to distribute to the various cities to construct new roads.

### Fund Justification

This fund receives money from the Road Use Tax Fund each month. Receipts are then apportioned to cities for street construction based upon city populations.

## Street Construction Fund Cities/Towns Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	39,706	6,683,899	32,534	6,676,727	25,362
Adjustment to Balance Forward	1,252	0	0	0	0
Intra State Receipts	25,222,525	0	0	0	0
Reimbursement from Other Agencies	194,517,629	193,000,000	193,000,000	193,000,000	193,000,000
Total Street Construction Fund Cities/Towns	219,781,112	199,683,899	193,032,534	199,676,727	193,025,362
<b>Expenditures</b>					
Refunds-Other	210,823,602	193,007,172	193,007,172	199,651,365	193,007,172
State Aid	2,273,611	0	0	0	0
Balance Carry Forward (Funds)	6,683,899	6,676,727	25,362	25,362	18,190
Total Street Construction Fund Cities/Towns	219,781,112	199,683,899	193,032,534	199,676,727	193,025,362

## Endowment for Iowa's Health Restricted Capitals Fund

### Fund Description

The Endowment for Iowa's Health Restricted Capitals Fund was created in FY 06 to account for the tax

exempt portion of the tobacco settlement refunding proceeds. These funds may be used for qualified capital projects in accordance with Internal Revenue Code regulations.





## Endowment for Iowa's Health Restricted Capitals Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	(364,581)	508,795	0	518,795	0
Adjustment to Balance Forward	3	0	0	0	0
Interest	500,805	10,000	0	0	0
Reversions	372,568	0	0	0	0
Total Endowment for Iowa's Health Restricted Capitals Fund	508,795	518,795	0	518,795	0
<b>Expenditures</b>					
Other Expense & Obligations	0	0	0	518,795	0
Balance Carry Forward (Funds)	508,795	518,795	0	0	0
Total Endowment for Iowa's Health Restricted Capitals Fund	508,795	518,795	0	518,795	0

### Health Care Trust

prevention, and tobacco use prevention, cessation, and control.

#### Fund Description

Moneys in the fund shall be used only for purposes related to health care, substance abuse treatment and

#### Fund Justification

SF 128, Sec.6, 2007 Session

### Health Care Trust Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	1,360,473	253,257	570,132	(316,875)	0
Adjustment to Balance Forward	24	0	0	0	0
Intra State Receipts	106,016,400	106,016,400	106,016,400	106,016,400	106,016,400
Interest	315,313	300,000	300,000	316,875	300,000
Refunds & Reimbursements	29,369	30,000	30,000	30,000	30,000
Total Health Care Trust	107,721,578	106,599,657	106,916,532	106,046,400	106,346,400
<b>Expenditures</b>					
Appropriation	107,468,322	106,916,532	106,916,532	106,046,400	106,346,400
Balance Carry Forward (Funds)	253,257	(316,875)	0	0	0
Total Health Care Trust	107,721,579	106,599,657	106,916,532	106,046,400	106,346,400

### IUB/OCA Building Debt Service Reserve Fund

#### Fund Justification

Bond Indenture section 5.02

#### Fund Description

This fund receives funds from bond proceeds and will be used to pay for debt service if Bond Fund is insufficient.



## IUB/OCA Building Debt Service Reserve Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	1,065,242	0	1,165,242	0
Interest	232	100,000	0	0	0
Bonds & Loans	1,065,016	0	0	0	0
Total IUB/OCA Building Debt Service Reserve Fund	1,065,248	1,165,242	0	1,165,242	0
<b>Expenditures</b>					
Other Expense & Obligations	6	0	0	1,165,242	0
Balance Carry Forward (Funds)	1,065,242	1,165,242	0	0	0
Total IUB/OCA Building Debt Service Reserve Fund	1,065,248	1,165,242	0	1,165,242	0

## IUB/OCA Chargeable Expenses Fund

## Fund Justification

### Fund Description

Code 12.91 (12)

This fund receives funds IUB/OCA to pay debt service on bonds issued for construction of IUB/OCA building.

## IUB/OCA Chargeable Expenses Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Interest	0	10	10	10	10
Fees, Licenses & Permits	0	887,036	1,064,436	1,064,436	1,064,436
Total IUB/OCA Chargeable Expenses Fund	0	887,046	1,064,446	1,064,446	1,064,446
<b>Expenditures</b>					
Intra-State Transfers	0	887,046	1,064,446	1,064,446	1,064,446
Total IUB/OCA Chargeable Expenses Fund	0	887,046	1,064,446	1,064,446	1,064,446

## IUB/OCA Bond Fund

## Fund Justification

### Fund Description

Bond indenture section 5.02

This fund is used to pay debt service semi-annually on bonds issued for the construction of the IUB/OCA Building



## IUB/OCA Bond Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	747	0	747	0
Intra State Receipts	1,121	887,046	1,064,446	1,064,446	1,064,446
Interest	2,977	10	10	10	10
Bonds & Loans	500,984	0	0	0	0
Total IUB/OCA Bond Fund	505,083	887,803	1,064,456	1,065,203	1,064,456
<b>Expenditures</b>					
Interest Expense/Princ/Securities	504,336	887,056	1,064,456	1,065,203	1,064,456
Balance Carry Forward (Funds)	747	747	0	0	0
Total IUB/OCA Bond Fund	505,083	887,803	1,064,456	1,065,203	1,064,456



# Veterans Affairs, Department of

## Mission Statement

Caring - Our Only Reason for Being.

## Description

Veteran Affairs is the department in state government that provides services to veterans and works to increase the public's awareness of veteran's issues. These services encompass two divisions (advocacy services and long-term health care). One division is the Iowa Department of Veterans Affairs administration office located at Camp Dodge. It provides services and support to veterans including education regarding their entitlements under state and federal laws and enhancing their awareness of outreach programs available to them. This division conducts two service schools of instruction each year for the Commissioners and County Directors of Veterans Affairs to update them on benefits for veterans. It also files all reports of separation (Form DD 214), maintains 4 million records of Iowa veterans from the

past four wars, maintains a database of veterans in nursing homes and determines if they have applied for federal Veteran's benefits, and processes and maintains all registration documents for Veterans buried in Iowa. A state aid program for War Orphans paid to a school of higher learning is provided. The second division located in Marshalltown is the Iowa Veterans Home. It delivers long-term health care services for eligible veterans and/or their spouses/widows. The Iowa Veterans Home has 750 operating beds comprised of three levels of care (nursing, domiciliary and infirmary) and offers 24 hour medical coverage. A full range of services is available including: Food and Nutrition Services; Pharmacy; Recreation Therapy; Transportation to medical appointments at the V.A. Hospitals & clinics; Contract Services (dentist; optometrist; dermatologist); Speech Therapy; Audiology; Physical Therapy; Occupational Therapy; Wheelchair Services; Activity Centers (ceramics, woodworking, arts and crafts, and library); Social Work Services; Pastoral Care; Psychology Services; and Psychiatry Services.

## Performance Measures

Measure	FY 2010 Actuals Achieved	FY 2011 Current Year Budget Estimate Target	FY 2012 Total Department Request Target	FY 2012 Total Governor's Recommended Target	FY 2013 Total Governor's Recommended Target
Number of Vets Receiving VA Healthcare Benefits	70,000	70,000	70,000	70,000	70,000
Number of Counties Attending Service Schools	91	99	99	99	99
Percent of Nursing Home Residents that Apply for VA Benefits	100	100	100	100	100
Percent Severely Injured Veterans Receiving Grants	50	50	50	50	50
Number of Home Grants Provided to Veterans	381	300	300	300	300
Percent of Dollars Billed that are Collected	99	99	99	99	99
Percent Medication Dispensing Errors	1.5	1.5	1.5	1.5	1.5
Percent Residents Believe IVH is the Best Place For Them	86	90	90	90	90
Rate of Resident with Falls	6.9	5	5	5	5
Number of Residents Participating Community Re-Entry Program	8	10	10	10	10



## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	13,151,494	11,884,175	12,594,030	13,084,948	14,386,076
Receipts from Other Entities	25,955,741	23,056,071	24,113,650	24,113,650	24,113,650
Interest, Dividends, Bonds & Loans	79,897	444,005	362,005	362,005	362,005
Fees, Licenses & Permits	4,500	4,010	4,010	4,010	4,010
Refunds & Reimbursements	38,737,233	44,129,176	43,699,769	43,699,769	43,699,769
Sales, Rents & Services	528,461	510,902	456,125	456,125	456,125
Miscellaneous	11,971	23,001	10,501	10,501	10,501
Beginning Balance and Adjustments	16,201,378	14,648,013	9,359,900	15,766,046	17,433,937
<b>Total Resources</b>	<b>94,670,675</b>	<b>94,699,353</b>	<b>90,599,990</b>	<b>97,497,054</b>	<b>100,466,073</b>
<b>Expenditures</b>					
Personal Services	60,800,871	60,505,989	62,310,598	63,158,979	63,943,675
Travel & Subsistence	191,717	193,796	195,096	195,096	195,096
Supplies & Materials	5,437,303	5,739,696	5,678,967	5,890,001	6,185,408
Contractual Services and Transfers	11,152,641	9,880,630	8,595,337	8,615,850	8,432,765
Equipment & Repairs	818,580	768,356	759,696	759,696	759,696
Claims & Miscellaneous	140,039	139,535	140,075	140,075	140,075
Licenses, Permits, Refunds & Other	4,503	6,074	6,025	6,025	6,025
State Aid & Credits	324,955	1,603,232	1,303,405	1,291,395	893,090
Plant Improvements & Additions	24,800	6,000	6,000	6,000	6,000
Appropriation Transfer	1,100,458	0	0	0	0
Appropriations	19,463	90,000	90,000	0	0
Reversions	7,334	0	0	0	0
Balance Carry Forward	14,648,013	15,766,046	11,514,791	17,433,937	19,904,243
<b>Total Expenditures</b>	<b>94,670,675</b>	<b>94,699,354</b>	<b>90,599,990</b>	<b>97,497,054</b>	<b>100,466,073</b>
<b>Full Time Equivalents</b>					
	920	853	888	910	930

## Appropriations from General Fund

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
General Administration	960,453	929,608	960,453	873,832	873,832
War Orphans Educational Assistance	12,731	12,416	12,731	12,416	12,416
Injured Veterans Grant Program	(128,145)	0	0	0	0
Veterans County Grants	990,000	900,000	900,000	990,000	990,000
<b>Total Veterans Affairs, Department of</b>	<b>1,835,039</b>	<b>1,842,024</b>	<b>1,873,184</b>	<b>1,876,248</b>	<b>1,876,248</b>
General Administration	960,453	929,608	960,453	873,832	873,832
War Orphans Educational Assistance	12,731	12,416	12,731	12,416	12,416
Iowa Veterans Home	9,630,846	8,952,151	9,630,846	10,208,700	11,509,828
Injured Veterans Grant Program	(128,145)	0	0	0	0
Veterans County Grants	990,000	900,000	900,000	990,000	990,000
<b>Total Iowa Veterans Home</b>	<b>9,630,846</b>	<b>8,952,151</b>	<b>9,630,846</b>	<b>10,208,700</b>	<b>11,509,828</b>



## Appropriations Detail

### General Administration

#### General Fund

#### Appropriation Description

This appropriation funds the administrative staff located at Camp Dodge to:

- 1) Educate Veterans on their entitlements under State and Federal laws.
- 2) Be the central point in the State governing veterans issues.
- 3) Maintain 4 million records of Iowa veterans of the past five wars.
- 4) Increase the public's awareness of Veterans' issues.
- 5) Increase Veterans' awareness of the availability of outreach programming by various agencies in counties throughout Iowa.
- 6) Process and maintain all registration documents for Veterans buried in Iowa.
- 7) Conduct 2 service schools of instruction each year for the Commissioners and County Directors of Veterans Affairs.
- 8) File all reports of separation (Form DD 214), which are currently received for all Veterans receiving discharge from the Armed Forces.
- 9) Provide a State aid program for War Orphans paid to a school of higher learning.

10) Maintain database of veterans in nursing homes and identify if federal Veteran's benefits have been applied for.

11) Oversee the operations of Iowa's first Veterans Cemetery.

12) Approve applications for severely injured veterans bonus.

13) Operate Veterans County Grants program.

#### Appropriation Goal

The primary goals of the Veterans Affairs Administration are: (a) To be the central information point in State government with thorough knowledge of County, State and Federal laws governing Veterans Affairs. (b) To maintain 4 million records of Iowa veterans of the past five wars which are available to the Federal Veterans Administration, County Commissions of Veterans Affairs and Chartered Service Organizations. (c) To educate and establish uniformity in the delivery of services by the County Commissions of Veterans Affairs throughout the State. (d) To incorporate administration of any laws in the Code of Iowa pertaining to Veterans and dependents. (e) To maintain all registration documents for Veterans buried in Iowa. (f) To educate Veterans on their entitlements under State and Federal laws. (g) To increase Veterans' awareness of the availability of outreach programming by various agencies in counties throughout Iowa. (h) To increase the public's awareness of Veterans issues through the administration and coordination of the Veterans Affairs Administration. (i) Maintain a database of veterans entering nursing homes and identify if they have applied for federal VA benefits.



## General Administration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,067,170	960,453	960,453	873,832	873,832
Chapter 8.31 Reductions	(106,717)	0	0	0	0
FY11 \$83.7M Reductions	0	(30,845)	0	0	0
Intra State Receipts	0	3,309	0	0	0
Appropriation Transfer	85,609	0	0	0	0
Refunds & Reimbursements	2,323	1	1	1	1
Unearned Receipts	0	1	1	1	1
<b>Total Resources</b>	<b>1,048,385</b>	<b>932,919</b>	<b>960,455</b>	<b>873,834</b>	<b>873,834</b>
<b>Expenditures</b>					
Personal Services-Salaries	870,180	804,510	836,155	749,534	749,534
Personal Travel In State	6,320	5,800	7,100	7,100	7,100
State Vehicle Operation	7,551	6,300	6,300	6,300	6,300
Depreciation	6,850	7,000	7,000	7,000	7,000
Personal Travel Out of State	3,612	4,512	4,512	4,512	4,512
Office Supplies	10,708	6,310	6,310	6,310	6,310
Facility Maintenance Supplies	4,293	5,250	5,150	5,150	5,150
Equipment Maintenance Supplies	2,458	3,550	3,550	3,550	3,550
Housing & Subsistence Supplies	0	200	200	200	200
Ag.,Conservation & Horticulture Supply	2,027	3,010	3,010	3,010	3,010
Other Supplies	295	860	860	860	860
Printing & Binding	450	100	100	100	100
Food	537	1,300	1,300	1,300	1,300
Uniforms & Related Items	1,877	1,800	1,800	1,800	1,800
Postage	2,085	6,132	6,132	6,132	6,132
Communications	18,305	16,130	15,130	15,130	15,130
Rentals	4,722	3,750	3,750	3,750	3,750
Utilities	10,639	11,859	11,859	11,859	11,859
Professional & Scientific Services	5,792	1,600	1,600	1,600	1,600
Outside Services	6,697	2,701	2,101	2,101	2,101
Intra-State Transfers	0	12	12	12	12
Advertising & Publicity	0	24	24	24	24
Outside Repairs/Service	14,967	5,509	2,800	2,800	2,800
Auditor of State Reimbursements	0	500	500	500	500
Reimbursement to Other Agencies	17,300	14,800	13,800	13,800	13,800
ITS Reimbursements	1,312	3,000	3,000	3,000	3,000
Workers Comp. Reimbursement	0	4,600	4,600	4,600	4,600
IT Outside Services	41,959	100	100	100	100
Equipment	0	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	0	1,700	1,700	1,700	1,700
IT Equipment	115	4,400	4,400	4,400	4,400
State Aid	0	600	600	600	600
Reversions	7,334	0	0	0	0
<b>Total Expenditures</b>	<b>1,048,385</b>	<b>932,919</b>	<b>960,455</b>	<b>873,834</b>	<b>873,834</b>



**War Orphans Educational Assistance****Appropriation Goal****General Fund**

To provide Iowa war orphans with educational assistance payments when parents served since September 11, 2001.

**Appropriation Description**

War Orphans Educational Assistance

**War Orphans Educational Assistance Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	79,185	91,916	68,972	81,703	71,490
Appropriation	22,944	12,731	12,731	12,416	12,416
Chapter 8.31 Reductions	(10,213)	0	0	0	0
FY11 \$83.7M Reductions	0	(315)	0	0	0
<b>Total Resources</b>	<b>91,916</b>	<b>104,332</b>	<b>81,703</b>	<b>94,119</b>	<b>83,906</b>
<b>Expenditures</b>					
State Aid	0	22,629	22,944	22,629	22,629
Balance Carry Forward (Approps)	91,916	81,703	58,759	71,490	61,277
<b>Total Expenditures</b>	<b>91,916</b>	<b>104,332</b>	<b>81,703</b>	<b>94,119</b>	<b>83,906</b>





## Iowa Veterans Home

### General Fund

### Appropriation Description

This appropriation funds 671 operating beds of the Iowa Veterans Home, which enables delivery of the following services:

- 1) Provide two levels of care (nursing and domiciliary)
- 2) Nursing Medical Care
- 3) Full range of services including: Food and Nutrition Services; Pharmacy; Recreation Therapy; Transportation to medical appointments at the V.A. Hospitals & clinics; Contract Services (dentist, optometrist, dermatologist, and orthopaedic); Speech Therapy; Audiology; Physical Therapy; Occupational Therapy; Wheelchair Services; Activity Centers (ceramics, woodshop, arts and crafts, and library);

Social Work Services; Pastoral Care; Psychology Services; Psychiatry Services.

### Appropriation Goal

The current goals of the Iowa Veterans Home are: a) define and execute IVH's role in the provision of services for Iowa veterans; b) utilize the concepts of Person Centered Care to design and execute a model for the Iowa Veterans Home which embraces life and supports individuality; c) complete the construction that will enable the Iowa Veterans Home to fulfill the physical plant changes necessary to meet the goals of the facility master plan; d) recruit, orient, mentor, develop and retain all staff who will lead IVH to meet the changing care needs of veterans; and e) pursue partnerships with the Department of Veterans Affairs Network 23 and other stakeholders to provide the care needed by veterans in the future and the funding to pay for the care.

## Iowa Veterans Home Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	5,631,389	1,731,212	0	953,280	274,585
Appropriation	11,326,650	9,630,846	9,630,846	10,208,700	11,509,828
Chapter 8.31 Reductions	(1,695,804)	0	0	0	0
FY11 \$83.7M Reductions	0	(678,695)	0	0	0
Federal Support	22,784,217	19,693,139	20,893,233	20,893,233	20,893,233
Intra State Receipts	309,368	122,968	3,467	3,467	3,467
Reimbursement from Other Agencies	13,389	3,121	4,351	4,351	4,351
Interest	3	5	5	5	5
Fees, Licenses & Permits	4,500	4,010	4,010	4,010	4,010
Refunds & Reimbursements	38,717,332	44,124,151	43,699,768	43,699,768	43,699,768
Sale Of Equipment & Salvage	932	1,000	1,000	1,000	1,000
Rents & Leases	18,795	16,000	19,000	19,000	19,000
Other Sales & Services	60,663	70,000	70,000	70,000	70,000
<b>Total Resources</b>	<b>77,171,432</b>	<b>74,717,757</b>	<b>74,325,680</b>	<b>75,856,814</b>	<b>76,479,247</b>
<b>Expenditures</b>					
Personal Services-Salaries	59,756,760	59,543,637	61,316,601	62,251,603	63,036,299
Personal Travel In State	39,175	41,444	41,444	41,444	41,444
State Vehicle Operation	85,862	71,530	71,530	71,530	71,530
Depreciation	42,120	56,160	56,160	56,160	56,160
Personal Travel Out of State	52	1,000	1,000	1,000	1,000
Office Supplies	106,815	106,866	106,940	106,940	106,940
Facility Maintenance Supplies	146,094	135,825	135,470	135,470	135,470
Equipment Maintenance Supplies	208,459	226,669	226,510	226,510	226,510
Professional & Scientific Supplies	863,697	875,510	875,500	875,500	875,500
Housing & Subsistence Supplies	380,055	381,130	381,101	592,135	887,542



## Iowa Veterans Home Financial Summary (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Ag.,Conservation & Horticulture Supply	755	2,749	2,749	2,749	2,749
Other Supplies	126,745	126,050	126,050	126,050	126,050
Printing & Binding	0	10	10	10	10
Drugs & Biologicals	1,668,087	1,860,020	1,860,020	1,860,020	1,860,020
Food	1,646,774	1,671,035	1,671,035	1,671,035	1,671,035
Uniforms & Related Items	8,294	10,490	10,490	10,490	10,490
Postage	17,555	14,230	14,230	14,230	14,230
Communications	117,647	118,270	118,270	118,270	118,270
Rentals	83,902	89,000	89,000	89,000	89,000
Utilities	1,343,319	1,483,379	1,483,379	1,593,892	1,814,917
Professional & Scientific Services	559,310	507,250	501,270	501,270	501,270
Outside Services	2,584,360	2,698,767	2,701,834	2,701,834	2,297,724
Intra-State Transfers	1,980,644	1,150,760	67,600	67,600	67,600
Advertising & Publicity	63,029	52,180	52,180	52,180	52,180
Outside Repairs/Service	235,826	149,770	96,736	96,736	96,736
Auditor of State Reimbursements	75,814	85,000	85,000	85,000	85,000
Reimbursement to Other Agencies	426,005	423,660	465,121	465,121	465,121
ITS Reimbursements	163,251	393,244	393,244	393,244	393,244
Workers Comp. Reimbursement	639,870	580,212	474,845	474,845	474,845
IT Outside Services	6,247	2,000	2,000	2,000	2,000
Equipment	121,262	48,710	40,060	40,060	40,060
Office Equipment	12,367	5,040	5,040	5,040	5,040
Equipment - Non-Inventory	184,734	185,090	185,090	185,090	185,090
IT Equipment	495,447	513,216	513,206	513,206	513,206
Claims	3,987	2,025	2,025	2,025	2,025
Other Expense & Obligations	134,724	136,110	136,550	136,550	136,550
Licenses	4,403	5,925	5,890	5,890	5,890
Refunds-Other	0	14	0	0	0
Appropriation Transfer	1,100,458	0	0	0	0
State Aid	6,317	10,500	10,500	10,500	10,500
Balance Carry Forward (Approps)	1,731,212	953,280	0	274,585	0
Total Expenditures	77,171,433	74,717,757	74,325,680	75,856,814	76,479,247



## Injured Veterans Grant Program

### General Fund

### Appropriation Description

This appropriation provides for an injured veterans grant to military veterans seriously injured in a combat zone since September 11, 2001.

### Appropriation Goal

To provide grant payments to Iowa's seriously injured veterans in a combat zone since September 11, 2001. Grants shall be paid in increments of \$2,500 per month upon proof that the veteran has been evacuated from the operational theater to a military hospital for an injury received in the line of duty. Grants can continue to be paid at 30-day intervals, up to \$10,000 maximum so long as the veteran is hospitalized or receiving medical care or rehab services authorized by the military.

## Injured Veterans Grant Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	1,281,450	888,305	663,305	398,305	0
Chapter 8.31 Reductions	(128,145)	0	0	0	0
Total Resources	1,153,305	888,305	663,305	398,305	0
Expenditures					
Aid to Individuals	265,000	490,000	490,000	398,305	0
Balance Carry Forward (Approps)	888,305	398,305	173,305	0	0
Total Expenditures	1,153,305	888,305	663,305	398,305	0



## Veterans County Grants

### General Fund

### Appropriation Description

Matching funds up to \$10,000 are provided to counties to improve services for veterans.

### Appropriation Goal

To assist counties in improving their veterans programs including pilot projects to reach veterans and sign them up for federal DVA benefits.

## Veterans County Grants Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,000,000	900,000	900,000	990,000	990,000
Chapter 8.31 Reductions	(10,000)	0	0	0	0
Intra State Receipts	0	90,000	90,000	90,000	90,000
Refunds & Reimbursements	0	5,000	0	0	0
Total Resources	990,000	995,000	990,000	1,080,000	1,080,000
<b>Expenditures</b>					
Professional & Scientific Services	0	5,000	0	0	0
Outside Services	990,000	900,000	900,000	900,000	900,000
State Aid	0	90,000	90,000	180,000	180,000
Total Expenditures	990,000	995,000	990,000	1,080,000	1,080,000



## Veterans Home Ownership Assistance - RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Veterans Home Ownership Assistance - RIIF

### Veterans Home Ownership Assistance - RIIF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	1,600,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	1,600,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Expenditures</b>					
Intra-State Transfers	1,600,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	1,600,000	1,000,000	1,000,000	1,000,000	1,000,000



## County Veterans Grant Assistance- MMBF

### Merchant Marine Bonus Fund

### Appropriation Description

County Veterans Grant Assistance-MMBF

### County Veterans Grant Assistance-MMBF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	90,000	90,000	0	0
Total Resources	0	90,000	90,000	0	0
Expenditures					
Intra-State Transfers	0	90,000	90,000	0	0
Total Expenditures	0	90,000	90,000	0	0



## VT-Vietnam Veterans Bonus

Iowa Veterans Trust Fund

### Appropriation Description

Vietnam Vets

### VT-Vietnam Veterans Bonus Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	282,139	262,677	282,139	0	0
Total Resources	282,139	262,677	282,139	0	0
Expenditures					
State Aid	19,463	262,677	10,000	0	0
Balance Carry Forward (Approps)	262,677	0	272,139	0	0
Total Expenditures	282,139	262,677	282,139	0	0



## Fund Detail

### Veterans Affairs, Department of Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Veterans Affairs, Department of	11,906,940	15,306,890	11,805,984	17,793,258	20,548,362
Veterans License Plate Fund	518,561	552,656	526,730	552,656	552,656
Merchant Marine Bonus Fund	135,833	136,158	90,000	45,158	45,158
Iowa Veterans Trust Fund	10,947,110	14,259,240	10,997,250	16,903,808	19,658,912
Iowa Veterans Cemetery	305,436	358,836	192,004	291,636	291,636
Iowa Veterans Home	426,557	401,474	400,724	400,724	400,724
Iowa Veterans Home Canteen	426,557	401,474	400,724	400,724	400,724

### Iowa Veterans Trust Fund

college tuition aid, job training aid, nursing facility costs, unemployment aid, etc. Benefits are paid once the fund has reached a balance of \$50 million.

#### Fund Description

The Iowa Veterans Trust Fund was established under Code section 35A.13 for benefits to veterans, such as

### Iowa Veterans Trust Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	8,163,785	10,788,204	7,636,750	13,543,308	16,298,412
Intra State Receipts	2,691,955	30,012	0	0	0
Reimbursement from Other Agencies	0	3,000,000	3,000,000	3,000,000	3,000,000
Interest	73,368	440,000	360,000	360,000	360,000
Refunds & Reimbursements	17,577	24	0	0	0
Unearned Receipts	425	1,000	500	500	500
Total Iowa Veterans Trust Fund	10,947,110	14,259,240	10,997,250	16,903,808	19,658,912
<b>Expenditures</b>					
Professional & Scientific Services	78,679	30,000	0	0	0
Outside Services	0	7,071	0	0	0
Outside Repairs/Service	27,264	0	0	0	0
State Aid	33,500	678,861	605,396	605,396	605,396
Appropriation	19,463	0	0	0	0
Balance Carry Forward (Funds)	10,788,204	13,543,308	10,391,854	16,298,412	19,053,516
Total Iowa Veterans Trust Fund	10,947,111	14,259,240	10,997,250	16,903,808	19,658,912





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# Capital Projects



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# Capital Project Priority Listing

Gov. Rank	Institution/ Location	Project Title	Project Type	Critical Level	FY 2012 Total Department Request			FY 2012 Total Governor's Recommended			FY 2013 Total Governor's Recommended					
					Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)
1.0	Camp Dodge, Iowa	Camp Dodge Sanitation Improvements	4F0	F	3,300,000	0	0	500,000	3,300,000	0	0	500,000	0	0	0	0
1.0	Camp Dodge, Johnston, IA	Joint Forces Headquarters Renovation	4D0	F	2,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
1.0	Camp Dodge, Johnston, IA	Storm Shelter - Camp Dodge	4B0	H	3,000,000	0	0	1,500,000	0	0	0	0	0	0	0	0
1.0	Community Colleges	Community College Infrastructure			2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0
1.0	DHS Facilities	Health & Safety	4D0	A	750,000	0	0	750,000	0	0	0	0	0	0	0	0
1.0	Dubuque	Dubuque Translator Facility	4A0	G	800,000	0	0	800,000	0	0	0	0	0	0	0	0
1.0	Independence MHI	Maintenance	4D0	F	250,000	0	0	250,000	0	0	0	0	0	0	0	0
1.0	IVH	IVH Capitals Request	2B0	A	750,000	0	0	750,000	750,000	0	0	750,000	0	0	0	0
1.0	Johnston	Johnston building	4A0	G	1,255,550	0	0	1,255,550	1,255,550	0	0	1,255,550	0	0	0	0
1.0	Muscatine, Ia	Muscatine Readiness Center New Construction	4A0	G	100,000	0	0	100,000	100,000	0	0	100,000	0	0	0	0
1.0	State Training School-Eldora	Major Projects	4B0	G	2,152,700	0	0	2,152,700	0	0	0	0	0	0	0	0



## Capital Project Priority Listing

Gov. Rank	Institution/ Location	Project Title	Project Type	Critical Level	FY 2012 Total Department Request				FY 2012 Total Governor's Recommended				FY 2013 Total Governor's Recommended			
					Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)
1.0	Statewide	ALL Fire and Environmental Safety and Deferred Mai	2B0	A	35,000,000	0	0	35,000,000	4,000,000	0	0	4,000,000	3,000,000	0	0	3,000,000
1.0	Statewide	Facilities/ Readiness Center Major Maintenance	4D0	F	15,000,000	0	0	2,000,000	15,000,000	0	0	2,000,000	0	0	0	0
1.0	Statewide	Readiness Centers Statewide	4D0	F	3,600,000	0	0	1,800,000	3,600,000	0	0	1,800,000	0	0	0	0
1.0	Various	Garage Roof Replacements	3C0	F	200,000	0	0	200,000	200,000	0	0	200,000	200,000	0	0	200,000
1.0	Various	Utility Improvements	4F0	F	400,000	0	0	400,000	400,000	0	0	400,000	400,000	0	0	400,000
2.0	Camp Dodge, Ia	Camp Dodge Water System Improvements	4F0	F	3,300,000	0	0	500,000	3,300,000	0	0	500,000	0	0	0	0
2.0	DHS Facilities	Major Projects	4B0	E	759,380	0	0	759,380	0	0	0	0	0	0	0	0
2.0	Iowa Juvenile Home-Toledo	Health & Safety	4D0	A	500,000	0	0	500,000	0	0	0	0	0	0	0	0
2.0	Woodward Resource Center	Maintenance	4D0	D	500,000	0	0	500,000	0	0	0	0	0	0	0	0
3.0	CCUSO	Health and Safety	4D0	A	250,000	0	0	250,000	0	0	0	0	0	0	0	0
3.0	Woodward Resource Center	Maintenance	4F0	D	400,000	0	0	400,000	0	0	0	0	0	0	0	0



## Capital Project Priority Listing

Gov. Rank	Institution/ Location	Project Title	Project Type	Critical Level	FY 2012 Total Department Request			FY 2012 Total Governor's Recommended			FY 2013 Total Governor's Recommended					
					Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)
4.0	Iowa Juvenile Home-Toledo	Health and Safety	4B0	A	300,000	0	0	300,000	0	0	0	0	0	0	0	0
4.0	Woodward Resource Center	Maintenance	4D0	D	500,000	0	0	500,000	0	0	0	0	0	0	0	0
5.0	Independence MHI	Maintenance	4D0	F	400,000	0	0	400,000	0	0	0	0	0	0	0	0
6.0	Glenwood Resource Center	Health and Safety	4D0	A	1,004,000	0	0	1,004,000	0	0	0	0	0	0	0	0
7.0	Glenwood Resource Center	Health and Safety	2B0	A	214,060	0	0	214,060	0	0	0	0	0	0	0	0

# Corrections Capital

## Mission Statement

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

## Description

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	(11,481,110)	5,041,548	122,530,188	33,347,585	28,939,186
Beginning Balance and Adjustments	230,585,450	196,597,162	123,947,509	81,409,026	41,409,026
Total Resources	219,104,340	201,638,710	246,477,697	114,756,611	70,348,212
<b>Expenditures</b>					
Contractual Services and Transfers	116,663	0	0	0	0
Plant Improvements & Additions	22,390,514	120,229,685	162,530,197	73,347,585	68,939,186
Reversions	1	0	0	0	0
Balance Carry Forward	196,597,162	81,409,026	83,947,500	41,409,026	1,409,026
Total Expenditures	219,104,340	201,638,711	246,477,697	114,756,611	70,348,212



## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
CBC 1st Dist. Comprehensive Re-Entry Center	0	0	6,400,000	0	0
CBC 2nd District - Ames Residential 40 Bed Expansion	0	0	9,250,000	0	0
CBC 8th District - Burlington Residential 25 Bed Expansion	0	0	7,280,000	0	0
DOC-CBC 5 Security Barrier Perimeter-0433	0	1,000,000	0	0	0
DOC-Project Management Costs - ISP - 0512	0	322,500	0	0	0
DOC Digital/700Mhz Communications Conversion per FCC - 0017	0	0	1,800,000	0	0
Fort Madison Initial One Time Costs - 0017	0	0	6,155,077	6,155,077	10,460,289
Mitchellville Initial One Time Costs - 0017	0	0	4,661,556	4,661,556	2,891,062
ISP Electrical Lease	(27,764)	0	0	0	0
DOC Major Maintenance Request	0	0	32,830,000	0	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	0	0	29,453,555	12,900,000	8,779,000
DOC-Iowa State Penitentiary (ISP)	0	0	0	1,000,000	5,808,835
DOC-CBC Des Moines Bed Expansion	(103,346)	0	20,200,000	0	0
DOC Project Manager-0017	1,750,000	0	4,500,000	4,500,000	1,000,000
DOC-CBC 5 Des Moines Bed Expansion-0433	(13,100,000)	0	0	0	0
DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433	0	0	0	4,130,952	0
DOC Project Management-0433	0	2,200,000	0	0	0
DOC/CBC One Time Opening Costs (1,3,7,8)-0433	0	1,519,048	0	0	0
Total Corrections Capital	(11,481,110)	5,041,548	122,530,188	33,347,585	28,939,186





## Appropriations Detail

## Appropriation Goal

### CBC 1st Dist. Comprehensive Re-Entry Center

CBC 1st Dist. Comprehensive Re-Entry Center

Rebuild Iowa Infrastructure Fund

## Appropriation Description

CBC 1st Dist. Comprehensive Re-Entry Center

### CBC 1st Dist. Comprehensive Re-Entry Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	6,400,000	0	0
Total Resources	0	0	6,400,000	0	0
Expenditures					
Capitals	0	0	6,400,000	0	0
Total Expenditures	0	0	6,400,000	0	0



## CBC 2nd District - Ames Residential 40 Bed Expansion

Rebuild Iowa Infrastructure Fund

## Appropriation Goal

CBC 2nd District - Ames Residential 40 Bed Expansion

## Appropriation Description

CBC 2nd District - Ames Residential 40 Bed Expansion

## CBC 2nd District - Ames Residential 40 Bed Expansion Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	9,250,000	0	0
Total Resources	0	0	9,250,000	0	0
<b>Expenditures</b>					
Capitals	0	0	9,250,000	0	0
Total Expenditures	0	0	9,250,000	0	0



## CBC 8th District - Burlington Residential 25 Bed Expansion

Rebuild Iowa Infrastructure Fund

## Appropriation Goal

CBC 8th District - Burlington Residential 25 Bed  
Expansion

## Appropriation Description

CBC 8th District - Burlington Residential 25 Bed  
Expansion

## CBC 8th District - Burlington Residential 25 Bed Expansion Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	7,280,000	0	0
Total Resources	0	0	7,280,000	0	0
Expenditures					
Capitals	0	0	7,280,000	0	0
Total Expenditures	0	0	7,280,000	0	0



## DOC Digital/700Mhz Communications Conversion per FCC - 0017

Rebuild Iowa Infrastructure Fund

## Appropriation Goal

DOC Digital/700Mhz Communications Conversion  
per FCC - 0017

## Appropriation Description

DOC Digital/700Mhz Communications Conversion  
per FCC - 0017

## DOC Digital/700Mhz Communications Conversion per FCC - 0017 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	1,800,000	0	0
Total Resources	0	0	1,800,000	0	0
Expenditures					
Capitals	0	0	1,800,000	0	0
Total Expenditures	0	0	1,800,000	0	0



## Fort Madison Initial One Time Costs - Appropriation Goal 0017

Fort Madison Initial One Time Costs - 0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Fort Madison Initial One Time Costs - 0017

### Fort Madison Initial One Time Costs - 0017 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	6,155,077	6,155,077	10,460,289
Total Resources	0	0	6,155,077	6,155,077	10,460,289
Expenditures					
Capitals	0	0	6,155,077	6,155,077	10,460,289
Total Expenditures	0	0	6,155,077	6,155,077	10,460,289



## Mitchellville Initial One Time Costs - 0017

Rebuild Iowa Infrastructure Fund

## Appropriation Goal

Mitchellville Initial One Time Costs - 0017

## Appropriation Description

Mitchellville Initial One Time Costs - 0017

## Mitchellville Initial One Time Costs - 0017 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	4,661,556	4,661,556	2,891,062
Total Resources	0	0	4,661,556	4,661,556	2,891,062
Expenditures					
Capitals	0	0	4,661,556	4,661,556	2,891,062
Total Expenditures	0	0	4,661,556	4,661,556	2,891,062



## DOC Capitals Request

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DOC Capitals Request

### DOC Capitals Request Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	200,029	0	0	0	0
Total Resources	200,029	0	0	0	0
Expenditures					
Capitals	200,029	0	0	0	0
Total Expenditures	200,029	0	0	0	0



## DOC Major Maintenance Request

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DOC Major Maintenance Request

### DOC Major Maintenance Request Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	32,830,000	0	0
Total Resources	0	0	32,830,000	0	0
Expenditures					
Capitals	0	0	32,830,000	0	0
Total Expenditures	0	0	32,830,000	0	0





## DOC- CBC 6th Cedar Rapids Mental Health Facility - 0017.

Rebuild Iowa Infrastructure Fund

## Appropriation Goal

DOC- CBC 6th Cedar Rapids Mental Health Facility - 0017.

## Appropriation Description

DOC- CBC 6th Cedar Rapids Mental Health Facility - 0017.

## DOC- CBC 6th Cedar Rapids Mental Health Facility - 0017. Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	165,768	0	0	0	0
Total Resources	165,768	0	0	0	0
<b>Expenditures</b>					
Capitals	165,768	0	0	0	0
Total Expenditures	165,768	0	0	0	0



## DOC- Anamosa Boiler-add'l amount, FY08 - 0017

Rebuild Iowa Infrastructure Fund

## Appropriation Goal

DOC- Anamosa Boiler-add'l amount, FY08 - 0017

## Appropriation Description

DOC- Anamosa Boiler-add'l amount, FY08 - 0017

## DOC- Anamosa Boiler-add'l amount, FY08 - 0017 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	0	1	0	0
Total Resources	0	0	1	0	0
<b>Expenditures</b>					
Capitals	0	0	1	0	0
Total Expenditures	0	0	1	0	0



## DOC-Iowa Correctional Institution for Women-ICIW Expansion

Rebuild Iowa Infrastructure Fund

## Appropriation Goal

DOC-Iowa Correctional Institution for Women-ICIW Expansion

## Appropriation Description

DOC-Iowa Correctional Institution for Women-ICIW Expansion

## DOC-Iowa Correctional Institution for Women-ICIW Expansion Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	29,453,555	12,900,000	8,779,000
Total Resources	0	0	29,453,555	12,900,000	8,779,000
Expenditures					
Capitals	0	0	29,453,555	12,900,000	8,779,000
Total Expenditures	0	0	29,453,555	12,900,000	8,779,000



**DOC-Iowa State Penitentiary (ISP)**

Rebuild Iowa Infrastructure Fund

**Appropriation Goal**

DOC-Iowa State Penitentiary (ISP)

**Appropriation Description**

DOC-Iowa State Penitentiary (ISP)

**DOC-Iowa State Penitentiary (ISP) Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	0	1,000,000	5,808,835
Total Resources	0	0	0	1,000,000	5,808,835
Expenditures					
Capitals	0	0	0	1,000,000	5,808,835
Total Expenditures	0	0	0	1,000,000	5,808,835



## DOC-CBC Des Moines Bed Expansion Appropriation Goal

Rebuild Iowa Infrastructure Fund

DOC-CBC Des Moines Bed Expansion

### Appropriation Description

DOC-CBC Des Moines Bed Expansion

### DOC-CBC Des Moines Bed Expansion Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	103,347	0	0	0	0
Appropriation	0	0	20,200,000	0	0
Legislative Reductions	(103,346)	0	0	0	0
<b>Total Resources</b>	<b>1</b>	<b>0</b>	<b>20,200,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Capitals	0	0	20,200,000	0	0
Reversions	1	0	0	0	0
<b>Total Expenditures</b>	<b>1</b>	<b>0</b>	<b>20,200,000</b>	<b>0</b>	<b>0</b>



## DOC A & E Funding-0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DOC A & E Funding-0017

### DOC A & E Funding-0017 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	298,921	0	0	0	0
Total Resources	298,921	0	0	0	0
Expenditures					
Capitals	298,921	0	0	0	0
Total Expenditures	298,921	0	0	0	0



## DOC Project Manager-0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DOC Project Manager-0017

### DOC Project Manager-0017 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	282,049	1,532,965	1	0	0
Appropriation	1,750,000	0	4,500,000	4,500,000	1,000,000
Total Resources	2,032,049	1,532,965	4,500,001	4,500,000	1,000,000
Expenditures					
Capitals	499,085	1,532,965	4,500,001	4,500,000	1,000,000
Balance Carry Forward (Approps)	1,532,965	0	0	0	0
Total Expenditures	2,032,049	1,532,965	4,500,001	4,500,000	1,000,000



## DOC-CBC 5 Security Barrier Perimeter-0433

Revenue Bonds Capitals Fund

## Appropriation Goal

DOC-CBC 5 Security Barrier Perimeter-0433

## Appropriation Description

DOC-CBC 5 Security Barrier Perimeter-0433

## DOC-CBC 5 Security Barrier Perimeter-0433 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	1,000,000	0	0	0
Total Resources	0	1,000,000	0	0	0
<b>Expenditures</b>					
Capitals	0	1,000,000	0	0	0
Total Expenditures	0	1,000,000	0	0	0





## DOC-CBC 1 Waterloo Bed Expansion-0433

Revenue Bonds Capitals Fund

## Appropriation Goal

DOC-CBC 1 Waterloo Bed Expansion-0433

## Appropriation Description

DOC-CBC 1 Waterloo Bed Expansion-0433

## DOC-CBC 1 Waterloo Bed Expansion-0433 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	6,000,000	5,526,275	1	0	0
Total Resources	6,000,000	5,526,275	1	0	0
<b>Expenditures</b>					
Capitals	473,725	5,526,275	1	0	0
Balance Carry Forward (Approps)	5,526,275	0	0	0	0
Total Expenditures	6,000,000	5,526,275	1	0	0



## DOC-CBC 3 Sioux City Bed Expansion-0433

Revenue Bonds Capitals Fund

## Appropriation Goal

DOC-CBC 3 Sioux City Bed Expansion-0433

## Appropriation Description

DOC-CBC 3 Sioux City Bed Expansion-0433

## DOC-CBC 3 Sioux City Bed Expansion-0433 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	5,300,000	5,018,620	1	0	0
Total Resources	5,300,000	5,018,620	1	0	0
<b>Expenditures</b>					
Capitals	281,380	5,018,620	1	0	0
Balance Carry Forward (Approps)	5,018,620	0	0	0	0
Total Expenditures	5,300,000	5,018,620	1	0	0



## DOC-CBC 7 Davenport Facility Expansion-0433

Revenue Bonds Capitals Fund

## Appropriation Goal

DOC-CBC 7 Davenport Facility Expansion-0433

## Appropriation Description

DOC-CBC 7 Davenport Facility Expansion-0433

## DOC-CBC 7 Davenport Facility Expansion-0433 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	2,100,000	952,163	1	0	0
Total Resources	2,100,000	952,163	1	0	0
<b>Expenditures</b>					
Capitals	1,147,837	952,163	1	0	0
Balance Carry Forward (Approps)	952,163	0	0	0	0
Total Expenditures	2,100,000	952,163	1	0	0



## DOC-CBC 8 Ottumwa Bed Expansion-0433

## Appropriation Goal

DOC-CBC 8 Ottumwa Bed Expansion-0433

Revenue Bonds Capitals Fund

## Appropriation Description

DOC-CBC 8 Ottumwa Bed Expansion-0433

## DOC-CBC 8 Ottumwa Bed Expansion-0433 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	4,100,000	3,842,853	1	0	0
Total Resources	4,100,000	3,842,853	1	0	0
<b>Expenditures</b>					
Capitals	257,147	3,842,853	1	0	0
Balance Carry Forward (Approps)	3,842,853	0	0	0	0
Total Expenditures	4,100,000	3,842,853	1	0	0



## DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433

Revenue Bonds Capitals Fund

## Appropriation Goal

DOC-Iowa Correctional Inst. for Women(ICIW)  
Expansion-0433

## Appropriation Description

DOC-Iowa Correctional Inst. for Women(ICIW)  
Expansion-0433

## DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	47,500,000	44,956,927	1	0	0
Appropriation	0	0	0	4,130,952	0
Total Resources	47,500,000	44,956,927	1	4,130,952	0
<b>Expenditures</b>					
Intra-State Transfers	43,723	0	0	0	0
Capitals	2,499,350	44,956,927	1	4,130,952	0
Balance Carry Forward (Approps)	44,956,927	0	0	0	0
Total Expenditures	47,500,000	44,956,927	1	4,130,952	0



## DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433

Revenue Bonds Capitals Fund

## Appropriation Goal

DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433

## Appropriation Description

DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433

## DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	12,500,000	11,769,166	1	0	0
Total Resources	12,500,000	11,769,166	1	0	0
<b>Expenditures</b>					
Capitals	730,834	11,769,166	1	0	0
Balance Carry Forward (Approps)	11,769,166	0	0	0	0
Total Expenditures	12,500,000	11,769,166	1	0	0



**DOC Project Management-0433**

Revenue Bonds Capitals Fund

**Appropriation Goal**

DOC Project Management-0433

**Appropriation Description**

DOC Project Management-0433

**DOC Project Management-0433 Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	2,200,000	0	0	0
Total Resources	0	2,200,000	0	0	0
Expenditures					
Capitals	0	2,200,000	0	0	0
Total Expenditures	0	2,200,000	0	0	0



## DOC/CBC One Time Opening Costs (1,3,7,8)-0433

Revenue Bonds Capitals Fund

## Appropriation Goal

DOC/CBC One Time Opening Costs (1,3,7,8)- Fund  
0433

## Appropriation Description

DOC/CBC One Time Opening Costs (1,3,7,8)-Fund  
0433

## DOC/CBC One Time Opening Costs (1,3,7,8)-0433 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	1,519,048	0	0	0
Total Resources	0	1,519,048	0	0	0
<b>Expenditures</b>					
Capitals	0	1,519,048	0	0	0
Total Expenditures	0	1,519,048	0	0	0





## DOC-Project Management Costs - ISP -0512

## Appropriation Goal

DOC-Project Management Costs - ISP -0512

Fiscal Year 2009 Prison Bonding Fund

## Appropriation Description

DOC-Project Management Costs - ISP -0512

## DOC-Project Management Costs - ISP -0512 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	322,500	0	0	0
Total Resources	0	322,500	0	0	0
<b>Expenditures</b>					
Capitals	0	322,500	0	0	0
Total Expenditures	0	322,500	0	0	0



## DOC-Iowa State Penitentiary (ISP)-0512

Fiscal Year 2009 Prison Bonding Fund

## Appropriation Goal

DOC-Iowa State Penitentiary (ISP)-0512

## Appropriation Description

DOC-Iowa State Penitentiary (ISP)-0512

## DOC-Iowa State Penitentiary (ISP)-0512 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	130,597,286	121,409,026	123,947,500	81,409,026	41,409,026
Total Resources	130,597,286	121,409,026	123,947,500	81,409,026	41,409,026
<b>Expenditures</b>					
Intra-State Transfers	72,941	0	0	0	0
Capitals	9,115,319	40,000,000	40,000,000	40,000,000	40,000,000
Balance Carry Forward (Approps)	121,409,026	81,409,026	83,947,500	41,409,026	1,409,026
Total Expenditures	130,597,286	121,409,026	123,947,500	81,409,026	41,409,026



## DOC-Davenport CBC Facility-Fund 0942

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

DOC-Davenport CBC Facility-Fund 0942. This amount was deappropriated in FY2009 from 055A, re-appropriated from fund 0942 in HF414.

### DOC-Davenport CBC Facility-Fund 0942 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	1,746,848	0	0	0	0
Total Resources	1,746,848	0	0	0	0
Expenditures					
Capitals	1,746,848	0	0	0	0
Total Expenditures	1,746,848	0	0	0	0



## DOC Capitals Req. Fund 0942

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

DOC Capitals Req. fund 0942. Original (064A) deap-  
proped HF414, \$2,797,376, re-approped same  
amount (06BA) in 2009 session, HF414.

### DOC Capitals Req. Fund 0942 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	2,797,376	1,509,541	1	0	0
Total Resources	2,797,376	1,509,541	1	0	0
<b>Expenditures</b>					
Capitals	1,287,835	1,509,541	1	0	0
Balance Carry Forward (Approps)	1,509,541	0	0	0	0
Total Expenditures	2,797,376	1,509,541	1	0	0



## DOC Davenport CBC Facility - RC2

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

DOC Davenport CBC Facility - RC2

### DOC Davenport CBC Facility - RC2 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	3,750,000	0	0	0	0
Total Resources	3,750,000	0	0	0	0
Expenditures					
Capitals	3,750,000	0	0	0	0
Total Expenditures	3,750,000	0	0	0	0



## DOC Anamosa Dietary Renovation - RC2

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

DOC Anamosa Dietary Renovation - RC2

### DOC Anamosa Dietary Renovation - RC2 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	16,062	79,627	0	0	0
Total Resources	16,062	79,627	0	0	0
<b>Expenditures</b>					
Capitals	(63,564)	79,627	0	0	0
Balance Carry Forward (Approps)	79,627	0	0	0	0
Total Expenditures	16,062	79,627	0	0	0



# Cultural Affairs Capital

## Mission Statement

The Iowa Department of Cultural Affairs provides leadership and direction to the Iowa Arts Council, the State Historical Society of Iowa, and their constituents. The Department encourages collaborative partnerships between cultural organizations for the benefit of all Iowans.

## Description

The Department of Cultural Affairs has primary responsibility for development of the State's interest in the areas of the arts, history, and other cultural matters. In fulfilling this responsibility, the department is advised and assisted by its two divisions: the State Historical Society of Iowa and its board of trustees, and the Iowa Arts Council.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	0	2,000,000	2,000,000	0	0
Beginning Balance and Adjustments	752,785	0	250,000	0	0
<b>Total Resources</b>	<b>752,785</b>	<b>2,000,000</b>	<b>2,250,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Travel & Subsistence	71	0	0	0	0
Contractual Services and Transfers	203	0	0	0	0
State Aid & Credits	751,848	2,000,000	2,000,000	0	0
Reversions	663	0	0	0	0
Balance Carry Forward	0	0	250,000	0	0
<b>Total Expenditures</b>	<b>752,785</b>	<b>2,000,000</b>	<b>2,250,000</b>	<b>0</b>	<b>0</b>



## Appropriations Detail

### Historic Preservation

#### Rebuild Iowa Infrastructure Fund

### Historic Preservation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	752,122	0	0	0	0
Total Resources	752,122	0	0	0	0
<b>Expenditures</b>					
Personal Travel In State	71	0	0	0	0
Professional & Scientific Services	203	0	0	0	0
State Aid	751,848	0	0	0	0
Total Expenditures	752,122	0	0	0	0





**Great Places**

Revenue Bonds Capitals Fund

**Appropriation Goal**

Great Places

**Appropriation Description**

Great Places

**Great Places Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	0	250,000	0	0
Appropriation	0	2,000,000	2,000,000	0	0
Total Resources	0	2,000,000	2,250,000	0	0
Expenditures					
State Aid	0	2,000,000	2,000,000	0	0
Balance Carry Forward (Approps)	0	0	250,000	0	0
Total Expenditures	0	2,000,000	2,250,000	0	0



## Great Places Capitals

### Revenue Bonds Capitals Fund

### Appropriation Description

Great Places Capitals

### Great Places Capitals Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	663	0	0	0	0
Total Resources	663	0	0	0	0
Expenditures					
Reversions	663	0	0	0	0
Total Expenditures	663	0	0	0	0



## Great Places Capitals

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

Great Places Capitals

### Great Places Capitals Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	663	0	0	0	0
Total Resources	663	0	0	0	0
Expenditures					
Reversions	663	0	0	0	0
Total Expenditures	663	0	0	0	0



# Economic Development Capitals

## Mission Statement

To engender and promote economic development policies and practices which stimulate and sustain Iowa's economic growth and climate and that integrates efforts across public and private sectors.

## Description

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	0	4,000,000	4,000,000	0	0
Total Resources	0	4,000,000	4,000,000	0	0
<b>Expenditures</b>					
State Aid & Credits	0	4,000,000	4,000,000	0	0
Total Expenditures	0	4,000,000	4,000,000	0	0



## Appropriations Detail

## Appropriation Goal

### Regional Transit Hub Construction

Regional Transit Hub Construction

Revenue Bonds Capitals Fund

### Appropriation Description

Regional Transit Hub Construction

### Regional Transit Hub Construction Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	4,000,000	4,000,000	0	0
Total Resources	0	4,000,000	4,000,000	0	0
Expenditures					
State Aid	0	4,000,000	4,000,000	0	0
Total Expenditures	0	4,000,000	4,000,000	0	0



# State Fair Authority Capital

## Mission Statement

The mission of the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

## Description

The mission of the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	5,500,000	2,500,000	2,500,000	0	0
Interest, Dividends, Bonds & Loans	5,700	0	0	0	0
Miscellaneous	3,436,466	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Balance and Adjustments	452,897	623,099	2,233,457	2,403,659	4,184,219
<b>Total Resources</b>	<b>9,395,062</b>	<b>5,123,099</b>	<b>6,733,457</b>	<b>4,403,659</b>	<b>6,184,219</b>
<b>Expenditures</b>					
Travel & Subsistence	0	13,000	13,000	13,000	13,000
Supplies & Materials	779,678	128,000	128,000	128,000	128,000
Contractual Services and Transfers	516,265	74,252	74,252	74,252	74,252
Equipment & Repairs	0	3,188	3,188	3,188	3,188
Claims & Miscellaneous	8,321	1,000	1,000	1,000	1,000
Plant Improvements & Additions	7,467,699	2,500,000	2,500,000	0	0
Balance Carry Forward	623,099	2,403,659	4,014,017	4,184,219	5,964,779
<b>Total Expenditures</b>	<b>9,395,062</b>	<b>5,123,099</b>	<b>6,733,457</b>	<b>4,403,659</b>	<b>6,184,219</b>



## Appropriations Detail

### Agricultural Exhibition Center

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Agricultural Exhibition Center

### Agricultural Exhibition Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	5,500,000	0	0	0	0
Total Resources	5,500,000	0	0	0	0
Expenditures					
Capitals	5,500,000	0	0	0	0
Total Expenditures	5,500,000	0	0	0	0



## Agricultural Exhibition Center

### Revenue Bonds Capitals Fund

### Appropriation Description

Agricultural Exhibition Center

### Agricultural Exhibition Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	2,500,000	2,500,000	0	0
Total Resources	0	2,500,000	2,500,000	0	0
Expenditures					
Capitals	0	2,500,000	2,500,000	0	0
Total Expenditures	0	2,500,000	2,500,000	0	0





## Fund Detail

### State Fair Authority Capital Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
State Fair Foundation	3,895,062	2,623,099	4,233,457	4,403,659	6,184,219
Iowa State Fair Foundation	3,895,062	2,623,099	4,233,457	4,403,659	6,184,219



# Administrative Services - Capitals

## Mission Statement

As the "States Business Agent", the Department of General Services and our business partners work to meet our customers needs for quality, timely, reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

## Description

As the "States Business Agent", the General Services Enterprise and our business partners work to meet our customers needs for quality, timely reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	15,475,211	6,793,654	84,388,991	6,137,724	5,985,040
Receipts from Other Entities	22,820,824	14,502,934	14,502,934	14,502,934	14,502,934
Beginning Balance and Adjustments	60,473,442	39,498,134	36,691,810	1,357,477	1,357,477
<b>Total Resources</b>	<b>98,769,477</b>	<b>60,794,722</b>	<b>135,583,735</b>	<b>21,998,135</b>	<b>21,845,451</b>
<b>Expenditures</b>					
Travel & Subsistence	1,128	0	0	0	0
Contractual Services and Transfers	6,123,117	5,794,411	12,025,562	1,637,724	2,235,040
Plant Improvements & Additions	53,107,193	53,642,834	123,558,173	19,002,934	18,252,934
Reversions	39,904	0	0	0	0
Balance Carry Forward	39,498,134	1,357,477	0	1,357,477	1,357,477
<b>Total Expenditures</b>	<b>98,769,476</b>	<b>60,794,722</b>	<b>135,583,735</b>	<b>21,998,135</b>	<b>21,845,451</b>



## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Capitol Building and Grounds Restoration Continuation	0	0	2,100,000	0	0
Building and Grounds Renewal Program	0	0	1,800,000	0	0
Major Maintenance-0433	0	3,000,000	0	0	0
Capitol Complex Court Avenue Bridge Replacement	0	0	900,000	0	0
Capital Complex Alternative Energy System	0	0	250,000	0	0
Fire Protection for Facilities Management Center and Centra	0	0	300,000	0	0
Historical Building Exterior Repairs and Future Planning	0	0	1,187,500	0	0
Statewide Major Maintenance for FY12	0	0	40,000,000	4,500,000	3,750,000
Ola Babcock Miller Building Stone Restoration	0	0	150,000	0	0
Complex Pedestrian / Utility Tunnel Repairs	0	0	1,900,000	0	0
Capitol Complex Property Acquisition and Related Services	0	0	1,000,000	0	0
Capital Complex Parking Lot Improvement	0	0	3,865,000	0	0
Central Energy Plant, Facilities Management & Other Complex	623,000	0	0	0	0
Hoover Building HVAC Improvements	1,500,000	0	0	0	0
Capital Complex Relocation and Leasing Expenses	0	0	1,800,000	0	0
Relocation of Fleet Fueling Station	0	0	600,000	0	0
Building Repair vs. Replacement Assessment for IWD, Jparker,	0	0	750,000	0	0
West Capitol Terrace Restoration	0	0	1,250,000	0	0
Capitol Complex Monument and Artwork Repair and Restoration	0	0	250,000	0	0
Capitol Interior/Exterior	5,000,000	0	0	0	0
Wallace Building	1,500,000	0	0	0	0
Capitol Complex Electrical Distribution System Upgrade	850,000	0	0	0	0
Terrace Hill	769,543	0	0	0	0
DGS-Major Renovation	195,484	0	0	0	0
ITE Pooled Technology	2,037,184	3,793,654	6,286,491	1,637,724	2,235,040
Routine Maintenance	3,000,000	0	20,000,000	0	0
<b>Total Administrative Services - Capitals</b>	<b>15,475,211</b>	<b>6,793,654</b>	<b>84,388,991</b>	<b>6,137,724</b>	<b>5,985,040</b>



## Appropriations Detail

### DGS-Leases/Assistance

#### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

For facility lease payments for the Department of Corrections, the Department of Public Health, and the Department of Public Safety

### DGS-Leases/Assistance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,399,916	1,041,119	1,293,477	0	0
Total Resources	1,399,916	1,041,119	1,293,477	0	0
<b>Expenditures</b>					
Capitals	358,798	1,041,119	1,293,477	0	0
Balance Carry Forward (Approps)	1,041,119	0	0	0	0
Total Expenditures	1,399,916	1,041,119	1,293,477	0	0



## Capitol Building and Grounds Restoration Continuation

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Capitol Building and Grounds Restoration Continuation

### Capitol Building and Grounds Restoration Continuation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	2,100,000	0	0
Total Resources	0	0	2,100,000	0	0
<b>Expenditures</b>					
Capitals	0	0	2,100,000	0	0
Total Expenditures	0	0	2,100,000	0	0



## Building and Grounds Renewal Program

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Building and Grounds Renewal Program

### Building and Grounds Renewal Program Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	1,800,000	0	0
Total Resources	0	0	1,800,000	0	0
<b>Expenditures</b>					
Capitals	0	0	1,800,000	0	0
Total Expenditures	0	0	1,800,000	0	0



## Capitol Complex Court Avenue Bridge Replacement

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Capitol Complex Court Avenue Bridge Replacement

### Capitol Complex Court Avenue Bridge Replacement Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	900,000	0	0
Total Resources	0	0	900,000	0	0
Expenditures					
Capitals	0	0	900,000	0	0
Total Expenditures	0	0	900,000	0	0



## Capital Complex Alternative Energy System

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Capital Complex Alternative Energy System

### Capital Complex Alternative Energy System Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	250,000	0	0
Total Resources	0	0	250,000	0	0
Expenditures					
Capitals	0	0	250,000	0	0
Total Expenditures	0	0	250,000	0	0





## Fire Protection for Facilities Management Center and Centra

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Fire Protection for Facilities Management Center and  
Central Energy Plant

### Fire Protection for Facilities Management Center and Centra Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	300,000	0	0
Total Resources	0	0	300,000	0	0
Expenditures					
Capitals	0	0	300,000	0	0
Total Expenditures	0	0	300,000	0	0



## Historical Building Exterior Repairs and Future Planning

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Historical Building Exterior Repairs and Future Planning

### Historical Building Exterior Repairs and Future Planning Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	1,187,500	0	0
Total Resources	0	0	1,187,500	0	0
<b>Expenditures</b>					
Capitals	0	0	1,187,500	0	0
Total Expenditures	0	0	1,187,500	0	0



## Statewide Major Maintenance for FY12

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Statewide Major Maintenance for FY12

### Statewide Major Maintenance for FY12 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	40,000,000	4,500,000	3,750,000
Total Resources	0	0	40,000,000	4,500,000	3,750,000
Expenditures					
Capitals	0	0	40,000,000	4,500,000	3,750,000
Total Expenditures	0	0	40,000,000	4,500,000	3,750,000



## Ola Babcock Miller Building Stone Restoration

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Ola Babcock Miller Building Stone Restoration

### Ola Babcock Miller Building Stone Restoration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	150,000	0	0
Total Resources	0	0	150,000	0	0
<b>Expenditures</b>					
Capitals	0	0	150,000	0	0
Total Expenditures	0	0	150,000	0	0



## Complex Pedestrian / Utility Tunnel Repairs

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Complex Pedestrian / Utility Tunnel Repairs

### Complex Pedestrian / Utility Tunnel Repairs Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	1,900,000	0	0
Total Resources	0	0	1,900,000	0	0
<b>Expenditures</b>					
Capitals	0	0	1,900,000	0	0
Total Expenditures	0	0	1,900,000	0	0



## Capitol Complex Property Acquisition and Related Services

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Capitol Complex Property Acquisition and Related Services

### Capitol Complex Property Acquisition and Related Services Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	1,000,000	0	0
Total Resources	0	0	1,000,000	0	0
Expenditures					
Capitals	0	0	1,000,000	0	0
Total Expenditures	0	0	1,000,000	0	0



## Capital Complex Parking Lot Improvement

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Capital Complex Parking Lot Improvement

### Capital Complex Parking Lot Improvement Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	3,865,000	0	0
Total Resources	0	0	3,865,000	0	0
Expenditures					
Capitals	0	0	3,865,000	0	0
Total Expenditures	0	0	3,865,000	0	0



## Central Energy Plant, Facilities Management & Other Complex

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Central Energy Plant, Facilities Management & Other  
Complex Buildings & Projects

## Central Energy Plant, Facilities Management & Other Complex Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	32,019	133,824	321,595	0	0
Appropriation	623,000	0	0	0	0
Total Resources	655,019	133,824	321,595	0	0
Expenditures					
Capitals	521,195	133,824	321,595	0	0
Balance Carry Forward (Approps)	133,824	0	0	0	0
Total Expenditures	655,019	133,824	321,595	0	0





## DGS-Leases/Assistance

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

For facility lease payments for the Department of Corrections, the Department of Public Health, and the Department of Public Safety

#### DGS-Leases/Assistance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,968,041	1,838,231	1,866,512	0	0
<b>Total Resources</b>	<b>1,968,041</b>	<b>1,838,231</b>	<b>1,866,512</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Capitals	129,810	1,838,231	1,866,512	0	0
Balance Carry Forward (Approps)	1,838,231	0	0	0	0
<b>Total Expenditures</b>	<b>1,968,041</b>	<b>1,838,231</b>	<b>1,866,512</b>	<b>0</b>	<b>0</b>



## Hoover Building HVAC Improvements

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Hoover Building HVAC Improvements

### Hoover Building HVAC Improvements Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	388,839	504,747	828,098	0	0
Appropriation	1,500,000	0	0	0	0
Intra State Receipts	83,079	0	0	0	0
<b>Total Resources</b>	<b>1,971,918</b>	<b>504,747</b>	<b>828,098</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Capitals	1,467,171	504,747	828,098	0	0
Balance Carry Forward (Approps)	504,747	0	0	0	0
<b>Total Expenditures</b>	<b>1,971,918</b>	<b>504,747</b>	<b>828,098</b>	<b>0</b>	<b>0</b>



## Capital Complex Relocation and Leasing Expenses

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Capital Complex Relocation and Leasing Expenses

### Capital Complex Relocation and Leasing Expenses Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	1,800,000	0	0
Total Resources	0	0	1,800,000	0	0
<b>Expenditures</b>					
Capitals	0	0	1,800,000	0	0
Total Expenditures	0	0	1,800,000	0	0



## Relocation of Fleet Fueling Station

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Relocation of Fleet Fueling Station

### Relocation of Fleet Fueling Station Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	600,000	0	0
Total Resources	0	0	600,000	0	0
Expenditures					
Capitals	0	0	600,000	0	0
Total Expenditures	0	0	600,000	0	0



## Building Repair vs. Replacement Assessment for IWD, Jparker, Rebuild Iowa Infrastructure Fund

### Appropriation Description

Building Repair vs. Replacement Assessment for  
IWD, Jparker, Grimes, Fleet

## Building Repair vs. Replacement Assessment for IWD, Jparker, Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	750,000	0	0
Total Resources	0	0	750,000	0	0
Expenditures					
Capitals	0	0	750,000	0	0
Total Expenditures	0	0	750,000	0	0



## West Capitol Terrace Restoration

Rebuild Iowa Infrastructure Fund

### Appropriation Description

West Capitol Terrace Restoration

### West Capitol Terrace Restoration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	1,250,000	0	0
Total Resources	0	0	1,250,000	0	0
Expenditures					
Capitals	0	0	1,250,000	0	0
Total Expenditures	0	0	1,250,000	0	0



## Capitol Complex Monument and Artwork Repair and Restoration

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Capitol Complex Monument and Artwork Repair and Restoration

### Capitol Complex Monument and Artwork Repair and Restoration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	250,000	0	0
Total Resources	0	0	250,000	0	0
Expenditures					
Capitals	0	0	250,000	0	0
Total Expenditures	0	0	250,000	0	0



## Master Plan for Iowa Veterans Home

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Master Plan for Iowa Veterans Home

### Master Plan for Iowa Veterans Home Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	200,000	0	57,660	0	0
Total Resources	200,000	0	57,660	0	0
Expenditures					
Capitals	200,000	0	57,660	0	0
Total Expenditures	200,000	0	57,660	0	0





## Complex Utility Tunnel & Bridges

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Complex Utility Tunnel & Bridges

### Complex Utility Tunnel & Bridges Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	1,096,830	842,126	893,792	0	0
Total Resources	1,096,830	842,126	893,792	0	0
Expenditures					
Capitals	254,705	842,126	893,792	0	0
Balance Carry Forward (Approps)	842,126	0	0	0	0
Total Expenditures	1,096,830	842,126	893,792	0	0



## Capitol Complex Property Acquisition & Related Services

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Property Acquisition & Related Services

### Capitol Complex Property Acquisition & Related Services Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	534,012	4,184	4,184	0	0
Total Resources	534,012	4,184	4,184	0	0
<b>Expenditures</b>					
Capitals	529,828	4,184	4,184	0	0
Balance Carry Forward (Approps)	4,184	0	0	0	0
Total Expenditures	534,012	4,184	4,184	0	0



## Repairs to Parking Lots and Sidewalks

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Repairs to parking lots and sidewalks

### Repairs to Parking Lots and Sidewalks Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	85,563	5,363	9,715	0	0
Total Resources	85,563	5,363	9,715	0	0
<b>Expenditures</b>					
Capitals	80,200	5,363	9,715	0	0
Balance Carry Forward (Approps)	5,363	0	0	0	0
Total Expenditures	85,563	5,363	9,715	0	0



## West Capitol Terrace Restoration

Rebuild Iowa Infrastructure Fund

### Appropriation Description

West Capitol Terrace Restoration

### West Capitol Terrace Restoration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	286,218	260,124	260,343	0	0
Total Resources	286,218	260,124	260,343	0	0
Expenditures					
Capitals	26,094	260,124	260,343	0	0
Balance Carry Forward (Approps)	260,124	0	0	0	0
Total Expenditures	286,218	260,124	260,343	0	0



## Capitol Interior/Exterior

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Capitol Interior & Exterior Restoration Continuation.

### Capitol Interior/Exterior Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	2,674,846	3,930,946	5,160,047	0	0
Appropriation	5,000,000	0	0	0	0
Total Resources	7,674,846	3,930,946	5,160,047	0	0
Expenditures					
Capitals	3,743,900	3,930,946	5,160,047	0	0
Balance Carry Forward (Approps)	3,930,946	0	0	0	0
Total Expenditures	7,674,846	3,930,946	5,160,047	0	0



## Wallace Building

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Wallace Building.

### Wallace Building Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	1,787	1,138,639	1,313,043	0	0
Appropriation	1,500,000	0	0	0	0
Total Resources	1,501,787	1,138,639	1,313,043	0	0
Expenditures					
Capitals	363,148	1,138,639	1,313,043	0	0
Balance Carry Forward (Approps)	1,138,639	0	0	0	0
Total Expenditures	1,501,787	1,138,639	1,313,043	0	0



## Capitol Complex Electrical Distribution System Upgrade

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Capitol Complex Electrical Distribution System upgrade.

### Capitol Complex Electrical Distribution System Upgrade Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	611,293	899,383	1,126,430	0	0
Appropriation	850,000	0	0	0	0
Total Resources	1,461,293	899,383	1,126,430	0	0
<b>Expenditures</b>					
Capitals	561,910	899,383	1,126,430	0	0
Balance Carry Forward (Approps)	899,383	0	0	0	0
Total Expenditures	1,461,293	899,383	1,126,430	0	0



## VIF - Major Maintenance

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Vertical Infrastructure Fund Major Maintenance  
Appropriation

### VIF - Major Maintenance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	18,751,775	7,229,686	8,371,829	0	0
Intra State Receipts	34,936	0	0	0	0
Total Resources	18,786,711	7,229,686	8,371,829	0	0
<b>Expenditures</b>					
Personal Travel In State	1,128	0	0	0	0
Communications	1,383	0	0	0	0
Intra-State Transfers	(41,666)	0	0	0	0
Intra-Agency Transfer	6,881	0	0	0	0
Capitals	11,589,299	7,229,686	8,371,829	0	0
Balance Carry Forward (Approps)	7,229,686	0	0	0	0
Total Expenditures	18,786,711	7,229,686	8,371,829	0	0





## Terrace Hill

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Terrace Hill

### Terrace Hill Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	63,719	747,815	753,965	0	0
Appropriation	769,543	0	0	0	0
Total Resources	833,262	747,815	753,965	0	0
Expenditures					
Capitals	85,447	747,815	753,965	0	0
Balance Carry Forward (Approps)	747,815	0	0	0	0
Total Expenditures	833,262	747,815	753,965	0	0



## DHS Iowa Juvenile School Home New Education & Infirmary Bldg

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

DHS Iowa Juvenile School Home New Education & Infirmary Building. Originated in 2006; carry forward until 2011.

## DHS Iowa Juvenile School Home New Education & Infirmary Bldg Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	2,658,762	0	0	0	0
Total Resources	2,658,762	0	0	0	0
<b>Expenditures</b>					
Capitals	2,655,548	0	0	0	0
Reversions	3,214	0	0	0	0
Total Expenditures	2,658,762	0	0	0	0



## CCUSO Facility

### Rebuild Iowa Infrastructure Fund

## CCUSO Facility Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,311,403	1,208,956	1,253,636	0	0
Total Resources	1,311,403	1,208,956	1,253,636	0	0
<b>Expenditures</b>					
Capitals	102,448	1,208,956	1,253,636	0	0
Balance Carry Forward (Approps)	1,208,956	0	0	0	0
Total Expenditures	1,311,403	1,208,956	1,253,636	0	0



## DHS - Toledo RIIF

### Rebuild Iowa Infrastructure Fund

## DHS - Toledo RIIF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	812,313	159,231	252,686	0	0
Reimbursement from Other Agencies	399	0	0	0	0
Total Resources	812,712	159,231	252,686	0	0
<b>Expenditures</b>					
Capitals	653,481	159,231	252,686	0	0
Balance Carry Forward (Approps)	159,231	0	0	0	0
Total Expenditures	812,712	159,231	252,686	0	0



## Capitol Complex Master Plan Update

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Capitol Complex Master Plan Update

### Capitol Complex Master Plan Update Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	84,115	272	272	0	0
<b>Total Resources</b>	<b>84,115</b>	<b>272</b>	<b>272</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Capitals	83,843	272	272	0	0
Balance Carry Forward (Approps)	272	0	0	0	0
<b>Total Expenditures</b>	<b>84,115</b>	<b>272</b>	<b>272</b>	<b>0</b>	<b>0</b>



## Hoover Security/Fire Walls Protection

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Hoover Security/Fire Walls Protection

### Hoover Security/Fire Walls Protection Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	165,000	132,819	142,938	0	0
Total Resources	165,000	132,819	142,938	0	0
Expenditures					
Capitals	32,181	132,819	142,938	0	0
Balance Carry Forward (Approps)	132,819	0	0	0	0
Total Expenditures	165,000	132,819	142,938	0	0



## Mercy Capitol

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Mercy Capitol

### Mercy Capitol Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	3,950,000	76,915	76,915	0	0
<b>Total Resources</b>	<b>3,950,000</b>	<b>76,915</b>	<b>76,915</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Capitals	3,873,085	76,915	76,915	0	0
Balance Carry Forward (Approps)	76,915	0	0	0	0
<b>Total Expenditures</b>	<b>3,950,000</b>	<b>76,915</b>	<b>76,915</b>	<b>0</b>	<b>0</b>



## Routine Maintenance

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

For routine maintenance of state buildings and facilities.

### Routine Maintenance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	3,000,000	0	20,000,000	0	0
Total Resources	3,000,000	0	20,000,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	3,000,000	0	0	0	0
Capitals	0	0	20,000,000	0	0
Total Expenditures	3,000,000	0	20,000,000	0	0





## Statewide Major Maintenance

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Statewide Major Maintenance

### Statewide Major Maintenance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	2,000,000	1,198,484	2,000,000	0	0
<b>Total Resources</b>	<b>2,000,000</b>	<b>1,198,484</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Capitals	801,516	1,198,484	2,000,000	0	0
Balance Carry Forward (Approps)	1,198,484	0	0	0	0
<b>Total Expenditures</b>	<b>2,000,000</b>	<b>1,198,484</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>



## VIF - Major Maintenance

### Vertical Infrastructure Fund

### Appropriation Description

Vertical Infrastructure Fund Major Maintenance  
Appropriation

### VIF - Major Maintenance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	18,751,775	7,229,686	8,371,829	0	0
Intra State Receipts	34,936	0	0	0	0
Total Resources	18,786,711	7,229,686	8,371,829	0	0
<b>Expenditures</b>					
Personal Travel In State	1,128	0	0	0	0
Communications	1,383	0	0	0	0
Intra-State Transfers	(41,666)	0	0	0	0
Intra-Agency Transfer	6,881	0	0	0	0
Capitals	11,589,299	7,229,686	8,371,829	0	0
Balance Carry Forward (Approps)	7,229,686	0	0	0	0
Total Expenditures	18,786,711	7,229,686	8,371,829	0	0



## Terrace Hill Restoration and Renovation

### Tax-Exempt Bonds Proceeds Rest

### Appropriation Description

Terrace Hill Restoration and Renovation

### Terrace Hill Restoration and Renovation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	184,257	81,727	111,672	0	0
Total Resources	184,257	81,727	111,672	0	0
<b>Expenditures</b>					
Capitals	102,530	81,727	111,672	0	0
Balance Carry Forward (Approps)	81,727	0	0	0	0
Total Expenditures	184,257	81,727	111,672	0	0



## DGS-Major Renovation

Tax-Exempt Bonds Proceeds Rest

### Appropriation Description

DGS-MAJOR RENOVATION

### DGS-Major Renovation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	195,484	0	0	0	0
Total Resources	195,484	0	0	0	0
Expenditures					
Capitals	195,484	0	0	0	0
Total Expenditures	195,484	0	0	0	0



**Major Maintenance-0433**

Revenue Bonds Capitals Fund

**Appropriation Goal**

Major Maintenance

**Appropriation Description**

Major Maintenance

**Major Maintenance-0433 Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	14,624,923	13,612,544	3,720,426	0	0
Appropriation	0	3,000,000	0	0	0
Total Resources	14,624,923	16,612,544	3,720,426	0	0
Expenditures					
Capitals	1,012,379	16,612,544	3,720,426	0	0
Balance Carry Forward (Approps)	13,612,544	0	0	0	0
Total Expenditures	14,624,923	16,612,544	3,720,426	0	0



## Capitol Complex Alternative Energy System

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

Capitol Complex Alternative Energy System

### Capitol Complex Alternative Energy System Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	191,996	187,862	191,712	0	0
Total Resources	191,996	187,862	191,712	0	0
<b>Expenditures</b>					
Capitals	4,134	187,862	191,712	0	0
Balance Carry Forward (Approps)	187,862	0	0	0	0
Total Expenditures	191,996	187,862	191,712	0	0



## Install Pre-Heat Piping

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

Install Pre-Heat Piping

### Install Pre-Heat Piping Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	259,676	33,280	58,274	0	0
<b>Total Resources</b>	<b>259,676</b>	<b>33,280</b>	<b>58,274</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Capitals	226,396	33,280	58,274	0	0
Balance Carry Forward (Approps)	33,280	0	0	0	0
<b>Total Expenditures</b>	<b>259,676</b>	<b>33,280</b>	<b>58,274</b>	<b>0</b>	<b>0</b>



## Capitol Interior

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

Capitol Interior Restoration Continuation.

### Capitol Interior Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	1,573	0	0	0	0
Total Resources	1,573	0	0	0	0
Expenditures					
Capitals	1,573	0	0	0	0
Total Expenditures	1,573	0	0	0	0





## DHS - Toledo Renovation

Endowment for Iowa's Health Restricted Capitals Fund

### DHS - Toledo Renovation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	179,665	0	0	0	0
Total Resources	179,665	0	0	0	0
<b>Expenditures</b>					
Capitals	179,665	0	0	0	0
Total Expenditures	179,665	0	0	0	0



## Woodward Resource Center Wastewater Treatment Plant

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

Woodward Resource Center Wastewater Treatment  
Plant

### Woodward Resource Center Wastewater Treatment Plant Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	928,004	871,624	883,518	0	0
Total Resources	928,004	871,624	883,518	0	0
<b>Expenditures</b>					
Capitals	56,380	871,624	883,518	0	0
Balance Carry Forward (Approps)	871,624	0	0	0	0
Total Expenditures	928,004	871,624	883,518	0	0



## DHS TOLEDO EDUC INFIRMARY BLDG FY07

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

DHS TOLEDO EDUC INFIRMARY BLDG FY07

### DHS TOLEDO EDUC INFIRMARY BLDG FY07 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	121,589	0	0	0	0
Total Resources	121,589	0	0	0	0
<b>Expenditures</b>					
Capitals	103,742	0	0	0	0
Reversions	17,847	0	0	0	0
Total Expenditures	121,589	0	0	0	0



## ITE Pooled Technology

### Technology Reinvestment Fund

### Appropriation Description

#### ITE POOLED TECHNOLOGY

### ITE Pooled Technology Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	3,114,504	2,000,757	5,739,071	0	0
Appropriation	2,037,184	3,793,654	6,286,491	1,637,724	2,235,040
Total Resources	5,151,688	5,794,411	12,025,562	1,637,724	2,235,040
Expenditures					
Intra-State Transfers	3,150,931	5,794,411	12,025,562	1,637,724	2,235,040
Balance Carry Forward (Approps)	2,000,757	0	0	0	0
Total Expenditures	5,151,688	5,794,411	12,025,562	1,637,724	2,235,040



## Service Oriented Architecture

### Technology Reinvestment Fund

## Service Oriented Architecture Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	5,596	0	0	0	0
Total Resources	5,596	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	5,588	0	0	0	0
Reversions	8	0	0	0	0
Total Expenditures	5,596	0	0	0	0



# Human Services Capital

## Mission Statement

The Mission of the Iowa Department of Human Services is to help individuals and families achieve safe, stable, self-sufficient, and healthy lives, thereby contributing to the economic growth of the state. We do this by keeping a customer focus, striving for excellence, sound stewardship of state resources, maximizing the use of federal funding and leveraging opportunities, and by working with our public and private partners to achieve results.

## Description

The Iowa Department of Human Services is a public expression of Iowa's desire for a stronger community. Working cooperatively with others, the Department of Human Services meets the unique needs of individuals who are experiencing personal, economic, social or health problems. The primary responsibilities of the department are to help and empower individuals and families to become increasingly self-sufficient and productive, and to strive to improve the well-being of all the people of the State of Iowa.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	(600,000)	0	7,980,140	0	0
Beginning Balance and Adjustments	1,000,000	200,000	0	0	0
<b>Total Resources</b>	<b>400,000</b>	<b>200,000</b>	<b>7,980,140</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Contractual Services and Transfers	200,000	200,000	0	0	0
Plant Improvements & Additions	0	0	7,980,140	0	0
Balance Carry Forward	200,000	0	0	0	0
<b>Total Expenditures</b>	<b>400,000</b>	<b>200,000</b>	<b>7,980,140</b>	<b>0</b>	<b>0</b>



## Appropriations Detail

### Independence MH Systems Community Development Building

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Independence MH Systems Community Development Building Safety Improvements (per HF 822, Sec. 1.6, 2009 Session).

### Independence MH Systems Community Development Building Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	200,000	0	0	0	0
Total Resources	200,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	200,000	0	0	0	0
Total Expenditures	200,000	0	0	0	0



## Health/Safety/Loss

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation provides for projects related to the health and safety of clients and staff at DHS facilities.

#### Appropriation Goal

Repairs related to the health and safety of clients and staff will make the DHS facilities safer, facilitate

treatment and client care, and improve staff working conditions by addressing code compliance issues brought to the Department's attention. Projects will prevent further deterioration and prolong the useful life of buildings in order for facilities to effectively utilize campus space. Enhance the effective utilization of state buildings and infrastructure funds to meet patient needs.

### Health/Safety/Loss Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	3,018,060	0	0
Total Resources	0	0	3,018,060	0	0
<b>Expenditures</b>					
Capitals	0	0	3,018,060	0	0
Total Expenditures	0	0	3,018,060	0	0





## Maintenance

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The appropriation provides for major maintenance projects that avoid further deterioration of buildings and make core systems more reliable and efficient.

#### Appropriation Goal

Maintain and improve the condition of physical assets under the control of Iowa state government. Provide a safer environment for persons served and employees. Improve quality of life for youth and patients by enhancing and upgrading the treatment facilities.

#### Maintenance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	2,050,000	0	0
Total Resources	0	0	2,050,000	0	0
<b>Expenditures</b>					
Capitals	0	0	2,050,000	0	0
Total Expenditures	0	0	2,050,000	0	0



## Major Projects

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Provides Major Projects funding for construction of new 11,500 square foot metal building on the State Training School-Eldora campus. Building would house bakery and culinary arts vocational training programs and facility kitchen and food storage areas. Also includes demolition of vacant dilapidated build-

ings on the campus of State Training School-Eldora, Independence MHI and Cherokee MHI.

#### Appropriation Goal

Maintain and improve the condition of physical assets under the control of Iowa state government. Provide a safer environment for persons served and employees. Improve quality of life for youth and patients by enhancing and upgrading the treatment facilities.

### Major Projects Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	2,912,080	0	0
Total Resources	0	0	2,912,080	0	0
<b>Expenditures</b>					
Capitals	0	0	2,912,080	0	0
Total Expenditures	0	0	2,912,080	0	0



## Nursing Facility Financial Assistance

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Nursing Facility Financial Assistance

### Nursing Facility Financial Assistance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	1,000,000	200,000	0	0	0
Legislative Reductions	(800,000)	0	0	0	0
Total Resources	200,000	200,000	0	0	0
Expenditures					
Intra-State Transfers	0	200,000	0	0	0
Balance Carry Forward (Approps)	200,000	0	0	0	0
Total Expenditures	200,000	200,000	0	0	0



# Natural Resources Capital

## Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

## Description

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	25,750,000	37,938,400	36,498,400	33,100,000	33,100,000
Receipts from Other Entities	215,423	0	0	0	0
Refunds & Reimbursements	588,075	0	0	0	0
Beginning Balance and Adjustments	13,903,780	7,902,501	4,660,000	1,234,355	716,528
<b>Total Resources</b>	<b>40,457,278</b>	<b>45,840,901</b>	<b>41,158,400</b>	<b>34,334,355</b>	<b>33,816,528</b>
<b>Expenditures</b>					
Travel & Subsistence	8,622	32,000	32,000	32,000	32,000
Supplies & Materials	12,477	8,000	8,000	8,000	8,000
Contractual Services and Transfers	26,611,510	24,893,133	23,223,400	19,625,000	19,425,000
Equipment & Repairs	41,395	85,000	85,000	85,000	85,000
Claims & Miscellaneous	5,938	0	0	0	0
State Aid & Credits	625,979	248,985	110,000	10,000	0
Plant Improvements & Additions	5,245,708	19,339,428	17,700,000	13,857,827	13,600,000
Reversions	3,149	0	0	0	0
Balance Carry Forward	7,902,501	1,234,355	0	716,528	666,528
<b>Total Expenditures</b>	<b>40,457,278</b>	<b>45,840,901</b>	<b>41,158,400</b>	<b>34,334,355</b>	<b>33,816,528</b>



## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
GIS Information for Watershed	195,000	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000	100,000
Animal Feeding Operations	360,000	608,400	608,400	420,000	420,000
Air Quality Monitoring - ambient	425,000	425,000	425,000	425,000	425,000
State Parks Infrastructure Renovations	0	0	5,000,000	5,000,000	5,000,000
Water Quality Protection	500,000	500,000	500,000	500,000	500,000
DNR Lakes Restoration & Water Quality	0	0	8,600,000	8,600,000	8,600,000
REAP	18,000,000	15,000,000	15,000,000	11,500,000	11,500,000
Water Quantity	495,000	495,000	495,000	495,000	495,000
Resource Conservation and Development	250,000	150,000	0	0	0
Park Operations & Maintenance	2,470,000	2,470,000	2,620,000	2,910,000	2,910,000
Lake Restoration & Dredging	0	7,000,000	0	0	0
Lake Restoration & Dredging	0	3,000,000	0	0	0
Rock Creek Permanent Shelter	0	40,000	0	0	0
State Parks Infrastructure Improvements	0	5,000,000	0	0	0
Total Natural Resources Capital	25,750,000	37,938,400	36,498,400	33,100,000	33,100,000



## Appropriations Detail

### State Parks Infrastructure Renovations

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

State Parks Infrastructure Renovations

### State Parks Infrastructure Renovations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	738,366	478,160	0	278,160	278,160
Appropriation	0	0	5,000,000	5,000,000	5,000,000
Refunds & Reimbursements	18,886	0	0	0	0
<b>Total Resources</b>	<b>757,251</b>	<b>478,160</b>	<b>5,000,000</b>	<b>5,278,160</b>	<b>5,278,160</b>
<b>Expenditures</b>					
Professional & Scientific Services	10,907	0	0	0	0
Intra-State Transfers	11,744	20,000	0	0	0
Capitals	256,440	180,000	5,000,000	5,000,000	5,000,000
Balance Carry Forward (Approps)	478,160	278,160	0	278,160	278,160
<b>Total Expenditures</b>	<b>757,251</b>	<b>478,160</b>	<b>5,000,000</b>	<b>5,278,160</b>	<b>5,278,160</b>



## DNR Lakes Restoration & Water Quality

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

DNR Lakes Restoration & Water Quality

### DNR Lakes Restoration & Water Quality Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	215,800	0	0	0	0
Appropriation	0	0	8,600,000	8,600,000	8,600,000
<b>Total Resources</b>	<b>215,800</b>	<b>0</b>	<b>8,600,000</b>	<b>8,600,000</b>	<b>8,600,000</b>
<b>Expenditures</b>					
Professional & Scientific Services	54,537	0	0	0	0
Intra-State Transfers	37,243	0	0	0	0
State Aid	100,000	0	0	0	0
Capitals	24,020	0	8,600,000	8,600,000	8,600,000
<b>Total Expenditures</b>	<b>215,800</b>	<b>0</b>	<b>8,600,000</b>	<b>8,600,000</b>	<b>8,600,000</b>



## Volga Lake Recreation Area

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

To make improvements to lake Volga Recreation Area.

### Volga Lake Recreation Area Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	609,971	1,200	0	0	0
Total Resources	609,971	1,200	0	0	0
<b>Expenditures</b>					
Outside Services	375	0	0	0	0
Capitals	608,396	1,200	0	0	0
Balance Carry Forward (Approps)	1,200	0	0	0	0
Total Expenditures	609,971	1,200	0	0	0





## Carter Lake Improvements

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

To make improvements to lake Carter.

### Carter Lake Improvements Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	488,029	383,347	0	0	0
Total Resources	488,029	383,347	0	0	0
Expenditures					
State Aid	26,829	0	0	0	0
Capitals	77,853	383,347	0	0	0
Balance Carry Forward (Approps)	383,347	0	0	0	0
Total Expenditures	488,029	383,347	0	0	0



## Mines of Spain Park

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

To make improvements at the EB Lyons nature and interpretive center.

### Mines of Spain Park Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	100,000	15,000	0	0	0
Total Resources	100,000	15,000	0	0	0
<b>Expenditures</b>					
Professional & Scientific Services	85,000	0	0	0	0
Capitals	0	15,000	0	0	0
Balance Carry Forward (Approps)	15,000	0	0	0	0
Total Expenditures	100,000	15,000	0	0	0



## Rock Creek Permanent Shelter

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Rock Creek Permanent Shelter

### Rock Creek Permanent Shelter Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	40,000	0	0	0
Total Resources	0	40,000	0	0	0
Expenditures					
Capitals	0	40,000	0	0	0
Total Expenditures	0	40,000	0	0	0



## Lake Restoration & Dredging

Revenue Bonds Capitals II Fund

### Appropriation Description

Lake Restoration & Dredging

### Lake Restoration & Dredging Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	0	1,000,000	0	0
Appropriation	0	3,000,000	0	0	0
Total Resources	0	3,000,000	1,000,000	0	0
Expenditures					
Intra-State Transfers	0	0	100,000	0	0
Capitals	0	3,000,000	900,000	0	0
Total Expenditures	0	3,000,000	1,000,000	0	0



## State Parks Infrastructure Improvements

### Revenue Bonds Capitals II Fund

### Appropriation Description

State Parks Infrastructure Improvements

### State Parks Infrastructure Improvements Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	0	1,500,000	0	0
Appropriation	0	5,000,000	0	0	0
Total Resources	0	5,000,000	1,500,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	100,000	100,000	0	0
Capitals	0	4,900,000	1,400,000	0	0
Total Expenditures	0	5,000,000	1,500,000	0	0



## Water Trails & Low Head Dam

### Federal Economic Stimulus and Jobs Holding Fund

### Appropriation Description

For the development of a water trails and low head dam public hazard plan.

### Water Trails & Low Head Dam Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	131,688	0	0	0	0
Total Resources	131,688	0	0	0	0
<b>Expenditures</b>					
Facility Maintenance Supplies	120	0	0	0	0
Professional & Scientific Services	103,778	0	0	0	0
Outside Services	23,967	0	0	0	0
Capitals	675	0	0	0	0
Reversions	3,149	0	0	0	0
Total Expenditures	131,688	0	0	0	0



## GIS Information for Watershed

### Environment First Fund

#### Appropriation Description

GIS Information for Watershed Managers (Fund 0295, 003H) this appropriation provides for the development of geographic information system (GIS) data that will be used by local groups to determine the most effective strategies for addressing non point source pollution problems. Basic statewide information such as watershed boundaries, land cover, drainage districts, soil erosion, and sediment delivery

models will be used to identify and prioritize critical areas, and allow more effective targeting of resources for water quality improvements.

#### Appropriation Goal

Provide local watershed managers with information concerning the location of environmental facilities as well as environmental conditions. This should provide local officials valuable information which can be used when making land use and other area planning decisions.

## GIS Information for Watershed Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	86,513	76,019	50,000	26,019	(23,981)
Appropriation	195,000	195,000	195,000	195,000	195,000
Total Resources	281,513	271,019	245,000	221,019	171,019
<b>Expenditures</b>					
Personal Travel In State	0	2,000	2,000	2,000	2,000
Personal Travel Out of State	0	3,000	3,000	3,000	3,000
Office Supplies	0	3,000	3,000	3,000	3,000
Other Supplies	0	5,000	5,000	5,000	5,000
Professional & Scientific Services	151,500	21,000	21,000	21,000	21,000
Outside Services	53,315	146,000	146,000	146,000	146,000
Intra-State Transfers	0	30,000	30,000	30,000	30,000
Equipment	0	20,000	20,000	20,000	20,000
Equipment - Non-Inventory	0	15,000	15,000	15,000	15,000
IT Equipment	680	0	0	0	0
Balance Carry Forward (Approps)	76,019	26,019	0	(23,981)	(73,981)
Total Expenditures	281,513	271,019	245,000	221,019	171,019



## Water Quality Monitoring

### Environment First Fund

#### Appropriation Description

Water Quality Monitoring (Fund 0295, 004H) Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems, and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation

provides funding for a water quality monitoring improvement plan.

#### Appropriation Goal

Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation provides funding for a water monitoring improvement plan.

### Water Quality Monitoring Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	39,604	562,349	0	462,349	462,349
Appropriation	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Refunds & Reimbursements	2,983	0	0	0	0
<b>Total Resources</b>	<b>2,997,587</b>	<b>3,517,349</b>	<b>2,955,000</b>	<b>3,417,349</b>	<b>3,417,349</b>
<b>Expenditures</b>					
State Vehicle Operation	1,022	22,000	22,000	22,000	22,000
Depreciation	7,600	5,000	5,000	5,000	5,000
Professional & Scientific Services	1,890,926	1,602,861	1,502,861	1,502,861	1,502,861
Outside Services	18,475	440,395	440,395	440,395	440,395
Intra-State Transfers	517,215	984,744	984,744	984,744	984,744
Balance Carry Forward (Approps)	562,349	462,349	0	462,349	462,349
<b>Total Expenditures</b>	<b>2,997,587</b>	<b>3,517,349</b>	<b>2,955,000</b>	<b>3,417,349</b>	<b>3,417,349</b>





## Volunteers and Keepers of Land

### Environment First Fund

### Appropriation Description

Volunteers and Keepers of the Land (Fund 0295) appropriation is used to leverage federal AmeriCorps funding for the development and expansion of a comprehensive statewide volunteer effort.

### Appropriation Goal

The Keepers of the Land volunteer appropriation is to be used for establishment of a comprehensive department wide volunteer effort. In this era of scarce resources, volunteerism is a potential source of resources with little cost. Up until recently, the department's volunteer efforts have been on a hit and miss basis. This appropriation is expected to result in a return on investment of 4 to 1.

## Volunteers and Keepers of Land Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1	24,055	0	0	0
Appropriation	100,000	100,000	100,000	100,000	100,000
Total Resources	100,001	124,055	100,000	100,000	100,000
<b>Expenditures</b>					
Intra-State Transfers	75,946	124,055	100,000	100,000	100,000
Balance Carry Forward (Approps)	24,055	0	0	0	0
Total Expenditures	100,001	124,055	100,000	100,000	100,000



## Animal Feeding Operations

### Environment First Fund

### Appropriation Description

For the regulation of animal feeding operations as provided for in chapters 459 and 459A.

### Animal Feeding Operations Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	38,762	35,264	0	0	0
Appropriation	360,000	608,400	608,400	420,000	420,000
Total Resources	398,762	643,664	608,400	420,000	420,000
Expenditures					
Intra-State Transfers	363,498	643,664	608,400	420,000	420,000
Balance Carry Forward (Approps)	35,264	0	0	0	0
Total Expenditures	398,762	643,664	608,400	420,000	420,000



## Air Quality Monitoring - ambient

### Environment First Fund

### Appropriation Description

For the abatement, control, and prevention of ambient air pollution in the state.

### Air Quality Monitoring - ambient Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	425,000	425,000	425,000	425,000	425,000
Total Resources	425,000	425,000	425,000	425,000	425,000
<b>Expenditures</b>					
Professional & Scientific Services	334,285	325,000	325,000	325,000	325,000
Intra-State Transfers	50,000	50,000	50,000	50,000	50,000
Equipment	40,715	50,000	50,000	50,000	50,000
Total Expenditures	425,000	425,000	425,000	425,000	425,000



## Water Quality Protection

### Environment First Fund

### Appropriation Description

Water Quality Protection (Fund 0295 032H) This appropriation uses fees authorized by Senate File 2314, passed by the 1994 General Assembly, for the administration, regulation, and enforcement of the

Safe Drinking Water Act and to establish a program to assist public water supply systems to ensure safe public water supplies. These funds are used to match federal dollars.

### Appropriation Goal

For deposit in the administration account of the water quality protection fund

## Water Quality Protection Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	500,000	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000	500,000
<b>Expenditures</b>					
Intra-State Transfers	500,000	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000	500,000



## REAP

### Environment First Fund

### Appropriation Description

Resource Enhancement and Protection (REAP) (Fund 0295 041H) This appropriation was created to fund a

long-term integrated effort to wisely use and protect Iowa's natural resources through the acquisition and management of public lands; the upgrading of public parks and preserve facilities; environmental education; monitoring and research.

### REAP Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	18,000,000	15,000,000	15,000,000	11,500,000	11,500,000
Total Resources	18,000,000	15,000,000	15,000,000	11,500,000	11,500,000
Expenditures					
Intra-State Transfers	18,000,000	15,000,000	15,000,000	11,500,000	11,500,000
Total Expenditures	18,000,000	15,000,000	15,000,000	11,500,000	11,500,000



## Water Quantity

### Environment First Fund

### Appropriation Description

To regulate water quantity from surface and subsurface sources for the allocation and use of water resources.

### Water Quantity Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	11,317	40,414	0	0	0
Appropriation	495,000	495,000	495,000	495,000	495,000
Total Resources	506,317	535,414	495,000	495,000	495,000
Expenditures					
Professional & Scientific Services	0	20,000	20,000	20,000	20,000
Outside Services	0	18,791	18,791	18,791	18,791
Intra-State Transfers	465,903	496,623	456,209	456,209	456,209
Balance Carry Forward (Approps)	40,414	0	0	0	0
Total Expenditures	506,317	535,414	495,000	495,000	495,000



## Resource Conservation and Development

### Environment First Fund

#### Appropriation Description

To develop resource conservation associated with the development of projects relating to natural resource based business opportunities.

#### Resource Conservation and Development Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	254,855	296,844	0	0	0
Appropriation	250,000	150,000	0	0	0
Total Resources	504,855	446,844	0	0	0
Expenditures					
Professional & Scientific Services	0	400,000	0	0	0
State Aid	208,011	46,844	0	0	0
Balance Carry Forward (Approps)	296,844	0	0	0	0
Total Expenditures	504,855	446,844	0	0	0



## Park Operations & Maintenance

### Environment First Fund

### Appropriation Description

For regular maintenance of state parks and staff time.

### Park Operations & Maintenance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	2,470,000	2,470,000	2,620,000	2,910,000	2,910,000
Total Resources	2,470,000	2,470,000	2,620,000	2,910,000	2,910,000
Expenditures					
Intra-State Transfers	2,470,000	2,470,000	2,620,000	2,910,000	2,910,000
Total Expenditures	2,470,000	2,470,000	2,620,000	2,910,000	2,910,000





## Volga River Rec. Area Infrastructure Improvements

### Revenue Bonds Capitals Fund

### Appropriation Description

For infrastructure improvements fro a state river recreation area located in a county with a population between 21,900 and 22,100.

### Volga River Rec. Area Infrastructure Improvements Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	750,000	71,963	10,000	10,000	0
Total Resources	750,000	71,963	10,000	10,000	0
Expenditures					
State Aid	0	61,963	10,000	10,000	0
Capitals	678,037	0	0	0	0
Balance Carry Forward (Approps)	71,963	10,000	0	0	0
Total Expenditures	750,000	71,963	10,000	10,000	0



## Carter Lake Improvements

### Revenue Bonds Capitals Fund

### Appropriation Description

For water quality improvement project for the restoration of a lake located in a county with a population between 87,500 and 88,000.

### Carter Lake Improvements Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	500,000	140,178	100,000	0	0
<b>Total Resources</b>	<b>500,000</b>	<b>140,178</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
State Aid	0	140,178	100,000	0	0
Capitals	359,822	0	0	0	0
Balance Carry Forward (Approps)	140,178	0	0	0	0
<b>Total Expenditures</b>	<b>500,000</b>	<b>140,178</b>	<b>100,000</b>	<b>0</b>	<b>0</b>



## Lake Restoration & Dredging

### Revenue Bonds Capitals Fund

#### Appropriation Description

For implementation of lake projects that have established watershed improvement initiatives.

#### Lake Restoration & Dredging Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	8,623,092	5,457,827	2,000,000	457,827	0
Appropriation	0	7,000,000	0	0	0
Federal Support	215,423	0	0	0	0
Refunds & Reimbursements	566,206	0	0	0	0
Total Resources	9,404,721	12,457,827	2,000,000	457,827	0
<b>Expenditures</b>					
Facility Maintenance Supplies	1,868	0	0	0	0
Equipment Maintenance Supplies	3,029	0	0	0	0
Utilities	10,077	0	0	0	0
Professional & Scientific Services	780,950	0	0	0	0
Outside Services	2,608	0	0	0	0
Intra-State Transfers	415,790	1,500,000	200,000	200,000	0
Advertising & Publicity	10	0	0	0	0
Other Expense & Obligations	5,938	0	0	0	0
State Aid	291,139	0	0	0	0
Capitals	2,435,485	10,500,000	1,800,000	257,827	0
Balance Carry Forward (Approps)	5,457,827	457,827	0	0	0
Total Expenditures	9,404,721	12,457,827	2,000,000	457,827	0



## Honey Creek Resort State Park

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

Honey Creek Resort State Park

### Honey Creek Resort State Park Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,315,782	319,881	0	0	0
<b>Total Resources</b>	<b>1,315,782</b>	<b>319,881</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Ag., Conservation & Horticulture Supply	4,801	0	0	0	0
Other Supplies	2,659	0	0	0	0
Professional & Scientific Services	181,998	0	0	0	0
Outside Services	1,463	0	0	0	0
Capitals	804,980	319,881	0	0	0
Balance Carry Forward (Approps)	319,881	0	0	0	0
<b>Total Expenditures</b>	<b>1,315,782</b>	<b>319,881</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Public Defense Capital

## Mission Statement

Provide leadership, planning, coordination, and units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

support of the national military strategy during times of war and national emergency. The Iowa National Guard also participates in programs that constantly improve and add value to the communities of Iowa while serving as the embodiment of the citizen-soldier.

## Description

The Iowa Army and Air National Guard are part of the Iowa Department of Public Defense. Its 9,500 members are organized into approximately 100 federally-recognized organizations and units located in over 40 Iowa communities. The Guard is controlled by the Governor of Iowa during peacetime. Its units and members may be called to federal active duty in

Adequate armories and training facilities are essential to training and maintaining combat-ready organizations and units to accomplish our state and federal missions. The Capitals account provides the funding for infrastructure major maintenance and the state's portion of new construction projects. The Iowa National Guard has over 400 armories and training support facilities with approximately 3.5 million square foot of space.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	7,826,388	4,100,000	7,400,000	4,900,000	0
Receipts from Other Entities	0	13,420,012	22,940,000	20,440,000	40,000
Refunds & Reimbursements	83,587	0	0	0	0
Beginning Balance and Adjustments	3,624,171	2,151,655	220,000	(170,000)	(370,000)
<b>Total Resources</b>	<b>11,534,147</b>	<b>19,671,667</b>	<b>30,560,000</b>	<b>25,170,000</b>	<b>(330,000)</b>
<b>Expenditures</b>					
Contractual Services and Transfers	88,450	332,512	22,000	22,000	22,000
Equipment & Repairs	358,370	1,000	0	0	0
Plant Improvements & Additions	8,409,283	19,508,155	30,538,000	25,518,000	218,000
Appropriation Transfer	526,388	0	0	0	0
Reversions	1	0	0	0	0
Balance Carry Forward	2,151,655	(170,000)	0	(370,000)	(570,000)
<b>Total Expenditures</b>	<b>11,534,147</b>	<b>19,671,667</b>	<b>30,560,000</b>	<b>25,170,000</b>	<b>(330,000)</b>



## Appropriations Detail

### Ottumwa Armory Addition/Alteration

#### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The Ottumwa armory was constructed in 1959. It has had no major maintenance revisions to update it to current standards.

Approximately 2,100 square feet of space will be added to the current 20,512 square foot armory to provide adequate classroom, office, restrooms, and kitchen areas.

The Ottumwa armory supports the 833rd Sapper Company (formerly Company B, 224th Engineer Battalion). This unit recently returned from federal active duty in Iraq with its former parent organization the 224th Engineer Battalion. The unit has been mobilized again is preparing form another tour of federal active duty in Iraq. They were reorganized as an engineer sapper company as part of the US Army modularity and transformation program that will reconfigure Army units into combat and support packages that will be interchangeable as the Army combines these units to build division and brigade combat teams for combat. This armory alteration/addition supports the new unit organization.

The authorized strength of this unit is 104.

### Ottumwa Armory Addition/Alteration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	124,843	0	0	0	0
Total Resources	124,843	0	0	0	0
<b>Expenditures</b>					
Capitals	124,843	0	0	0	0
Total Expenditures	124,843	0	0	0	0



## Law Enforcement/National Guard Shoot House

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Law Enforcement/National Guard Shoot House

### Appropriation Goal

To improve the current Shoot House to ensure that the needs for the training of Law Enforcement officers and National Guard soldiers are met.

### Law Enforcement/National Guard Shoot House Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	27,947	0	0	0	0
Total Resources	27,947	0	0	0	0
<b>Expenditures</b>					
Equipment - Non-Inventory	27,947	0	0	0	0
Total Expenditures	27,947	0	0	0	0



## Facility/Armory Maintenance (RIIF)

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The Iowa National Guard consists of approximately 9,750 soldiers and airmen organized in over 100 organizations, units, and activities statewide. Several of our armories and facilities are aged beyond the point of supporting adequate training for our soldiers. The maintenance backlog to bring these facilities to an acceptable state of operations is beyond our budget expectations. New facilities that will support our units well into the 21st century are the most cost effective alternative to dealing without outdated facilities.

Heavy reliance is placed on the Iowa National Guard to provide trained and ready units to mobilize to support national emergencies and disaster relief requirements as well as provide support when disasters and emergencies occur in the State of Iowa.

Federal funding for these major maintenance projects is available at approximately 50%/50% federal/state funding. State of Iowa funding is required to complete these necessary repair and replacement requirements. The projects may include but are not limited to armory renovations, restroom upgrades, repair of boilers and furnaces, repair of roofs, parking lot repair, and door and window repair and replacement.

## Facility/Armory Maintenance (RIIF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	99,187	207,559	40,000	(150,000)	(190,000)
Appropriation	1,500,000	1,500,000	2,000,000	2,000,000	0
Federal Support	0	13,000,000	13,040,000	13,040,000	40,000
Appropriation Transfer	488,700	0	0	0	0
<b>Total Resources</b>	<b>2,087,887</b>	<b>14,707,559</b>	<b>15,080,000</b>	<b>14,890,000</b>	<b>(150,000)</b>
<b>Expenditures</b>					
Communications	2,750	0	0	0	0
Professional & Scientific Services	16,966	102,000	0	0	0
Outside Services	37,905	1,000	0	0	0
Outside Repairs/Service	6,110	429,000	20,000	20,000	20,000
Equipment	25,343	0	0	0	0
Equipment - Non-Inventory	55,005	1,000	0	0	0
Capitals	1,736,249	14,324,559	15,060,000	15,060,000	60,000
Balance Carry Forward (Approps)	207,559	(150,000)	0	(190,000)	(230,000)
<b>Total Expenditures</b>	<b>2,087,887</b>	<b>14,707,559</b>	<b>15,080,000</b>	<b>14,890,000</b>	<b>(150,000)</b>





## Camp Dodge Water Project - Phase 3 (RIIF)

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

The Camp Dodge Water System Upgrade is a five-phase program scheduled for completion in FY-09. The completed project expansion and renovation will provide a system that will meet safety and health regulations and provide adequate water supply and

waste treatment for the expanding Camp Dodge Training Site use requirements.

Phase III will include replacement of some very old and deteriorated distribution system piping some of it dating to the origins of Camp Dodge nearly 90 years ago.

## Camp Dodge Water Project - Phase 3 (RIIF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	505,521	125,366	0	0	0
Federal Support	0	20,000	0	0	0
Refunds & Reimbursements	83,587	0	0	0	0
<b>Total Resources</b>	<b>589,109</b>	<b>145,366</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Intra-State Transfers	0	(20,000)	0	0	0
Outside Repairs/Service	0	500	0	0	0
Appropriation Transfer	213,700	0	0	0	0
Capitals	250,043	164,866	0	0	0
Balance Carry Forward (Approps)	125,366	0	0	0	0
<b>Total Expenditures</b>	<b>589,109</b>	<b>145,366</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Iowa City Readiness Center - Phase 4 (RIIF)

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The Iowa City Armed Forces Readiness Center will relocate five Iowa Army National Guard currently consolidated in a downtown Iowa City armory that was designed and constructed in 1937 to house horse-mounted cavalry units. The current facility contains 18,700 square feet and is inadequate to support the training, administrative, and logistical requirements of the units. The situation is further compounded by parking and access problems.

The readiness center will be located in the northwest quadrant of the US Highway 218 and Melrose Avenue intersection on the west side of Iowa City making it very accessible to unit members and visitors. The property has been secured and is owned by the State of Iowa for construction of this new readiness center.

It will contain approximately 80,000 square feet of space and house the offices, supply rooms and weapons vaults, kitchens and dining rooms, and classrooms. It will be a brick construction with standing seam steel roof.

The Iowa City Armed Forces Readiness Center will consolidate and support the following units:

Headquarters, 671st Troop Command

Headquarters and Support Company, 109th Area Support Medical Battalion

Company A, 109th Area Support Medical Battalion

134th Medical Company (Ambulance)

Company C, 1st Battalion, 168th Infantry

The combined authorized strength of these units is approximately 450 soldiers and civilians.

The units' wheeled vehicles and trailers will be located in adjacent motor pool storage areas.

## Iowa City Readiness Center - Phase 4 (RIIF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	401,124	0	0	0	0
Total Resources	401,124	0	0	0	0
<b>Expenditures</b>					
Equipment - Non-Inventory	5,152	0	0	0	0
Capitals	395,972	0	0	0	0
Total Expenditures	401,124	0	0	0	0



## Waterloo Aviation Readiness Center - Phase 2 (RIIF)

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The project will provide design, labor, materials, and equipment necessary to renovate and make a significant addition to the Waterloo aviation armory. The additional space will make it possible for the armory to fully accommodate the six units already assigned in the armory.

The existing armory was constructed in 1974 and designed to accommodate three aviation units. It contains 13,994 square feet of usable space. The US Army's aviation transformation has added three additional aviation units to the Iowa Army National Guard force structure and to the Waterloo aviation armory. The additional 20,000 square feet of space will enable the armory to accommodate the additional units and improve the existing unit facilities. Additional offices, supply rooms and vaults, locker rooms, and classrooms will be constructed. Existing offices, supply areas, classrooms, kitchens and dining rooms, and restrooms and locker rooms will be renovated and upgraded to meet current standards. The armory has had no major maintenance renovations since it was constructed.

The Waterloo aviation armory supports the following units:

Troop D, (Air Reconnaissance), 113th Reconnaissance, Surveillance, and Target Acquisition Squadron

Troop E, (Air Reconnaissance), 113th Reconnaissance, Surveillance, and Target Acquisition Squadron

Troop F, (Air Reconnaissance), 113th Reconnaissance, Surveillance, and Target Acquisition Squadron

Augmentation, 113th Reconnaissance, Surveillance, and Target Acquisition Squadron Company B, 834th Combat Support Battalion (Aviation Support)

Detachment 2, Headquarters and Support Company, 834th Combat Support Battalion (Aviation Support)

Detachment 1, Company A, 834th Combat Support Battalion (Aviation Support)

The authorized strength of these units is 260 soldiers.

The units are part of the US Army's modularity and transformation program that will reconfigure Army units into combat and support packages that will be interchangeable.

## Waterloo Aviation Readiness Center - Phase 2 (RIIF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	451,827	0	0	0	0
<b>Total Resources</b>	<b>451,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Equipment - Non-Inventory	4,254	0	0	0	0
Appropriation Transfer	37,688	0	0	0	0
Capitals	409,884	0	0	0	0
Reversions	1	0	0	0	0
<b>Total Expenditures</b>	<b>451,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Gold Star Museum (RIIF)

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Gold Star Museum (RIIF)

### Gold Star Museum (RIIF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	600,601	0	0	0	0
Appropriation	1,000,000	0	0	0	0
Total Resources	1,600,601	0	0	0	0
Expenditures					
Professional & Scientific Services	7,907	0	0	0	0
Equipment - Non-Inventory	1,329	0	0	0	0
Capitals	1,591,366	0	0	0	0
Total Expenditures	1,600,601	0	0	0	0



## Camp Dodge Electrical Distribution System Upgrade/Modernize

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Provide State of Iowa contribution of \$526,000 for the completion of a multi-year continual process

renovation and upgrade of the outdated and deficient Camp Dodge electrical distribution system. The federal contribution to this project is \$2,099,000. This request is being made at this time to take advantage of a one-time \$13M increase in our normal Federal minor construction funds that will allow us to finalize upgrade projects such as well as provide for life safety considerations and requirements.

## Camp Dodge Electrical Distribution System Upgrade/Modernize Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	466,332	38,678	0	0	0
Federal Support	0	12	0	0	0
<b>Total Resources</b>	<b>466,332</b>	<b>38,690</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Intra-State Transfers	0	(10,000)	0	0	0
Outside Repairs/Service	0	12	0	0	0
Appropriation Transfer	275,000	0	0	0	0
Capitals	152,654	48,678	0	0	0
Balance Carry Forward (Approps)	38,678	0	0	0	0
<b>Total Expenditures</b>	<b>466,332</b>	<b>38,690</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Mount Pleasant Readiness Center Addition/Alteration

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Provide State of Iowa investment of \$900,000 for the addition/alteration construction of the existing Iowa

National Guard readiness center at Mount Pleasant. The federal contribution to this project is \$900,000. The total project construction cost is \$1,800,000. This request is being made at this time to take advantage of a one-time \$13M increase in our normal Federal minor construction funds that will allow us to finalize our state-wide readiness center modernization agenda.

## Mount Pleasant Readiness Center Addition/Alteration Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	807,598	10,000	0	0
Appropriation	1,000,000	0	0	0	0
Appropriation Transfer	37,688	0	0	0	0
Total Resources	1,037,688	807,598	10,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	(200,000)	0	0	0
Outside Repairs/Service	8,571	0	0	0	0
Equipment	20,362	0	0	0	0
Equipment - Non-Inventory	47,314	0	0	0	0
Capitals	153,842	1,007,598	10,000	0	0
Balance Carry Forward (Approps)	807,598	0	0	0	0
Total Expenditures	1,037,688	807,598	10,000	0	0



## Muscatine Armed Forces Readiness Center

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The Muscatine Readiness Center funding request is \$100,000 required to provide for anticipated changes to construction criteria for the Muscatine Readiness Center. These must be paid with state funds.

100% federal funding has been secured for the Muscatine Readiness Center project. This figure includes design, construction, and supervision, inspection, and overhead. It is 100% federally funded because it is a joint services project between the Iowa Army National Guard and the United States Army Reserve. The building will be owned by the Iowa Army National Guard.

This is one of the four Base Realignment and Closure Act construction projects that we secured this year.

## Muscatine Armed Forces Readiness Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	100,000	100,000	0
Total Resources	0	0	100,000	100,000	0
<b>Expenditures</b>					
Capitals	0	0	100,000	100,000	0
Total Expenditures	0	0	100,000	100,000	0



## Armory Construction Improvement Projects (RIIF)

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

For armory construction improvement projects state-wide. \$5.4M spread over a 2009, 2010 & 2011.

### Armory Construction Improvement Projects (RIIF) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	16,840	20,000	(20,000)	(40,000)
Appropriation	1,800,000	1,800,000	1,800,000	1,800,000	0
Federal Support	0	0	1,800,000	1,800,000	0
<b>Total Resources</b>	<b>1,800,000</b>	<b>1,816,840</b>	<b>3,620,000</b>	<b>3,580,000</b>	<b>(40,000)</b>
<b>Expenditures</b>					
Professional & Scientific Services	0	10,000	0	0	0
Outside Repairs/Service	0	20,000	2,000	2,000	2,000
Equipment	21,526	0	0	0	0
Equipment - Non-Inventory	122,000	0	0	0	0
Capitals	1,639,634	1,806,840	3,618,000	3,618,000	18,000
Balance Carry Forward (Approps)	16,840	(20,000)	0	(40,000)	(60,000)
<b>Total Expenditures</b>	<b>1,800,000</b>	<b>1,816,840</b>	<b>3,620,000</b>	<b>3,580,000</b>	<b>(40,000)</b>





## Davenport Readiness Center-New-Design Funds

Rebuild Iowa Infrastructure Fund

### Davenport Readiness Center-New-Design Funds Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	955,614	10,000	0	0
Appropriation	2,000,000	0	0	0	0
Intra State Receipts	0	400,000	0	0	0
<b>Total Resources</b>	<b>2,000,000</b>	<b>1,355,614</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Professional & Scientific Services	7,981	0	0	0	0
Capitals	1,036,405	1,355,614	10,000	0	0
Balance Carry Forward (Approps)	955,614	0	0	0	0
<b>Total Expenditures</b>	<b>2,000,000</b>	<b>1,355,614</b>	<b>10,000</b>	<b>0</b>	<b>0</b>



## Camp Dodge Infrastructure Upgrades

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Infrastructure Upgrades for Camp Dodge

### Camp Dodge Infrastructure Upgrades Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	1,000,000	1,000,000	0
Federal Support	0	0	5,600,000	5,600,000	0
Total Resources	0	0	6,600,000	6,600,000	0
Expenditures					
Capitals	0	0	6,600,000	6,600,000	0
Total Expenditures	0	0	6,600,000	6,600,000	0



## Middletown AF Readiness Center

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Middletown AF Readiness Center

### Middletown AF Readiness Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	0	20,000	0	(20,000)
Appropriation	0	100,000	0	0	0
Total Resources	0	100,000	20,000	0	(20,000)
Expenditures					
Capitals	0	100,000	20,000	20,000	20,000
Balance Carry Forward (Approps)	0	0	0	(20,000)	(40,000)
Total Expenditures	0	100,000	20,000	0	(20,000)



## Iowa Falls Readiness Center

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Iowa Falls Readiness Center

### Iowa Falls Readiness Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	0	80,000	0	(80,000)
Appropriation	0	500,000	0	0	0
Total Resources	0	500,000	80,000	0	(80,000)
Expenditures					
Capitals	0	500,000	80,000	80,000	80,000
Balance Carry Forward (Approps)	0	0	0	(80,000)	(160,000)
Total Expenditures	0	500,000	80,000	0	(80,000)



## Cedar Rapids Armed Forces Readiness Center

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Cedar Rapids Armed Forces Readiness Center

### Cedar Rapids Armed Forces Readiness Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	0	40,000	0	(40,000)
Appropriation	0	200,000	0	0	0
Total Resources	0	200,000	40,000	0	(40,000)
Expenditures					
Capitals	0	200,000	40,000	40,000	40,000
Balance Carry Forward (Approps)	0	0	0	(40,000)	(80,000)
Total Expenditures	0	200,000	40,000	0	(40,000)



## Joint Forces Headquarters Renovation

Rebuild Iowa Infrastructure Fund

## Appropriation Goal

Joint Forces Headquarters Renovation

## Appropriation Description

Joint Forces Headquarters Renovation

## Joint Forces Headquarters Renovation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	1,000,000	0	0
Federal Support	0	0	1,000,000	0	0
Total Resources	0	0	2,000,000	0	0
Expenditures					
Capitals	0	0	2,000,000	0	0
Total Expenditures	0	0	2,000,000	0	0



**Storm Shelter-Camp Dodge**

Rebuild Iowa Infrastructure Fund

**Appropriation Goal**

Storm Shelter-Camp Dodge

**Appropriation Description**

Storm Shelter-Camp Dodge

**Storm Shelter-Camp Dodge Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	1,500,000	0	0
Federal Support	0	0	1,500,000	0	0
Total Resources	0	0	3,000,000	0	0
Expenditures					
Capitals	0	0	3,000,000	0	0
Total Expenditures	0	0	3,000,000	0	0



## DPD-Iowa City Readiness Center (RestrCap2)

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

For planning and design of a national guard readiness center in or near Iowa City. (restricted capitals II)

### DPD-Iowa City Readiness Center (RestrCap2) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	629,450	0	0	0	0
Total Resources	629,450	0	0	0	0
<b>Expenditures</b>					
Capitals	629,450	0	0	0	0
Total Expenditures	629,450	0	0	0	0





## Waterloo Aviation Readiness Center/ Addition/Alteration (RC2)

### Endowment for Iowa's Health Restricted Capitals Fund

#### Appropriation Description

The project will provide design, labor, materials, and equipment necessary to renovate and make a significant addition to the Waterloo aviation armory. The additional space will make it possible for the armory to fully accommodate the six units already assigned in the armory.

The existing armory was constructed in 1974 and designed to accommodate three aviation units. It

contains 13,994 square feet of usable space. The US Army's aviation transformation has added three additional aviation units to the Iowa Army National Guard force structure and to the Waterloo aviation armory. The additional 20,000 square feet of space will enable the armory to accommodate the additional units and improve the existing unit facilities. Additional offices, supply rooms and vaults, locker rooms, and classrooms will be constructed. Existing offices, supply areas, classrooms, kitchens and dining rooms, and restrooms and locker rooms will be renovated and upgraded to meet current standards. The armory has had no major maintenance renovations since it was constructed.

## Waterloo Aviation Readiness Center/Addition/Alteration (RC2) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	225,863	0	0	0	0
Total Resources	225,863	0	0	0	0
<b>Expenditures</b>					
Outside Services	260	0	0	0	0
Equipment	12,024	0	0	0	0
Equipment - Non-Inventory	16,113	0	0	0	0
Capitals	197,466	0	0	0	0
Total Expenditures	225,863	0	0	0	0



## Spencer Armory Addition/Alteration (RestrCap2)

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

Provide State of Iowa investment of \$689,000 for the addition/alteration construction of the existing Iowa National Guard readiness center at Spencer. The federal contribution to this project is \$795,000. The total project construction cost is \$1,484,000.

### Appropriation Goal

The project will provide design, labor, materials, and equipment necessary to renovate the Spencer armory. The project will include the modernization of the latrines and kitchen and abandonment and filling of the sunken mechanical room. It will also include upgrades of the armory electrical system, resurfacing of the military and civilian parking areas, repair of drainage issues on the site, and repairs to the building's exterior. All interior areas will be refinished.

The Spencer armory was constructed in 1957. It has had no major maintenance revisions to update it to current standards.

Approximately 2,100 square feet of space will be added to the current 15,502 square foot armory to provide adequate classroom, office, restrooms, and kitchen areas.

The Spencer armory supports Battery A, 1st Battalion, 194th Field Artillery. They is scheduled for reorganization as part of the US Army modularity and transformation program that will reconfigure Army units into combat and support packages that will be interchangeable as the Army combines these units to build division and brigade combat teams for combat. The armory will be assigned to a truck transportation company detachment and artillery fire support team in the transformation. This armory alteration/addition supports the new unit organization.

## Spencer Armory Addition/Alteration (RestrCap2) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	91,476	0	0	0	0
Total Resources	91,476	0	0	0	0
<b>Expenditures</b>					
Capitals	91,476	0	0	0	0
Total Expenditures	91,476	0	0	0	0



# Public Safety Capital

## Mission Statement

Provide public safety and criminal justice services that allow people in Iowa to enjoy a high quality of life in safe communities and that facilitate economic growth.

## Description

Provide public safety and criminal justice services that allow people in Iowa to enjoy a high quality of life in safe communities and that facilitate economic growth.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	350,000	0	18,300,000	2,500,000	2,500,000
Refunds & Reimbursements	17,760	0	0	0	0
Beginning Balance and Adjustments	3,331,331	2,264,395	3,005,850	0	0
<b>Total Resources</b>	<b>3,699,091</b>	<b>2,264,395</b>	<b>21,305,850</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Expenditures</b>					
Supplies & Materials	2,625	0	0	0	0
Contractual Services and Transfers	136,617	23,063	23,063	0	0
Equipment & Repairs	570,716	0	9,351,908	2,500,000	2,500,000
Claims & Miscellaneous	26,506	0	0	0	0
State Aid & Credits	0	0	354,058	0	0
Plant Improvements & Additions	6,811	2,241,332	11,576,821	0	0
Reversions	691,421	0	0	0	0
Balance Carry Forward	2,264,395	0	0	0	0
<b>Total Expenditures</b>	<b>3,699,091</b>	<b>2,264,395</b>	<b>21,305,850</b>	<b>2,500,000</b>	<b>2,500,000</b>

## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
DPS-ISP Post 9 & 10 Consolidation - 0017	0	0	9,000,000	0	0
DPS Digital/700Mhz Communications Conversion per FCC - 0017	0	0	8,000,000	2,500,000	2,500,000
AFIS - TRF 0943	350,000	0	0	0	0
DPS Tech Projects - TRF 0943	0	0	1,300,000	0	0
<b>Total Public Safety Capital</b>	<b>350,000</b>	<b>0</b>	<b>18,300,000</b>	<b>2,500,000</b>	<b>2,500,000</b>



## Appropriations Detail

### DPS-ISP Post 9 & 10 Consolidation - 0017

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

DPS-ISP Post 9 & 10 Consolidation - 0017

### DPS-ISP Post 9 & 10 Consolidation - 0017 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	9,000,000	0	0
Total Resources	0	0	9,000,000	0	0
Expenditures					
Capitals	0	0	9,000,000	0	0
Total Expenditures	0	0	9,000,000	0	0



## DPS Digital/700Mhz Communications Conversion per FCC - 0017

Rebuild Iowa Infrastructure Fund

## Appropriation Goal

DPS Digital/700Mhz Communications Conversion  
per FCC - 0017

## Appropriation Description

DPS Digital/700Mhz Communications Conversion  
per FCC - 0017

## DPS Digital/700Mhz Communications Conversion per FCC - 0017 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	8,000,000	2,500,000	2,500,000
Total Resources	0	0	8,000,000	2,500,000	2,500,000
Expenditures					
Equipment	0	0	8,000,000	2,500,000	2,500,000
Total Expenditures	0	0	8,000,000	2,500,000	2,500,000



**DPS-Regional Fire Training Facility**

Rebuild Iowa Infrastructure Fund

ning, design and construction of regional training facilities in the state.

**Appropriation Description**

To the division of fire safety of the department for allocation to the fire service training bureau for plan-

**DPS-Regional Fire Training Facility Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	111,302	111,302	111,302	0	0
Total Resources	111,302	111,302	111,302	0	0
<b>Expenditures</b>					
Capitals	0	111,302	111,302	0	0
Balance Carry Forward (Approps)	111,302	0	0	0	0
Total Expenditures	111,302	111,302	111,302	0	0



## DPS-Fire Service Training Bureau - Training Centers

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DPS-Fire Service Training Bureau - Training Centers

### DPS-Fire Service Training Bureau - Training Centers Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	341,317	0	334,507	0	0
Total Resources	341,317	0	334,507	0	0
<b>Expenditures</b>					
Capitals	6,811	0	334,507	0	0
Reversions	334,507	0	0	0	0
Total Expenditures	341,317	0	334,507	0	0



**DPS Mason City Post 8****Rebuild Iowa Infrastructure Fund****Appropriation Description**

To request capital funding to replace the Iowa State Patrol Office in Mason City

**Appropriation Goal**

To replace a District Office that does not accommodate the required needs to carry out law enforcement duties.

**DPS Mason City Post 8 Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	280,028	153,093	203,091	0	0
Refunds & Reimbursements	17,760	0	0	0	0
Total Resources	297,788	153,093	203,091	0	0
<b>Expenditures</b>					
Printing & Binding	2,625	0	0	0	0
Intra-State Transfers	43,849	0	0	0	0
Outside Repairs/Service	92,156	22,563	22,563	0	0
Reimbursement to Other Agencies	0	500	500	0	0
Equipment - Non-Inventory	6,065	0	50,000	0	0
Capitals	0	130,030	130,028	0	0
Balance Carry Forward (Approps)	153,093	0	0	0	0
Total Expenditures	297,788	153,093	203,091	0	0





## DPS Fire Service Training Bureau/ Cntr (Fund 0942-RC2)

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

DPS Fire Service Training Bureau/Center (Fund 0942- RC2)

### DPS Fire Service Training Bureau/Cntr (Fund 0942-RC2) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	354,058	0	354,058	0	0
Total Resources	354,058	0	354,058	0	0
<b>Expenditures</b>					
State Aid	0	0	354,058	0	0
Reversions	354,058	0	0	0	0
Total Expenditures	354,058	0	354,058	0	0



## DPS- State Emergency Response Training Facility-0942

Endowment for Iowa's Health Restricted Capitals Fund

## Appropriation Goal

DPS- State Emergency Response Training Facility-0942

## Appropriation Description

DPS- State Emergency Response Training Facility-0942. Deappropriated in FY2009 from RIIF, re-appropriated from 0942 in HF414.

## DPS- State Emergency Response Training Facility-0942 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	2,000,000	2,000,000	2,000,000	0	0
Total Resources	2,000,000	2,000,000	2,000,000	0	0
<b>Expenditures</b>					
Capitals	0	2,000,000	2,000,000	0	0
Balance Carry Forward (Approps)	2,000,000	0	0	0	0
Total Expenditures	2,000,000	2,000,000	2,000,000	0	0



**AFIS - TRF 0943****Technology Reinvestment Fund****Appropriation Description**

AFIS - TRF 0943

**AFIS - TRF 0943 Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	201,333	0	984	0	0
Appropriation	350,000	0	0	0	0
Total Resources	551,333	0	984	0	0
Expenditures					
IT Equipment	523,842	0	0	0	0
Interest Expense/Princ/Securities	26,506	0	0	0	0
Reversions	984	0	0	0	0
Debt Ret. - Capital Leases	0	0	984	0	0
Total Expenditures	551,333	0	984	0	0



## DPS Tech Projects - TRF 0943

### Technology Reinvestment Fund

### Appropriation Description

DPS Tech Projects - TRF 0943

### DPS Tech Projects - TRF 0943 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	43,292	0	1,908	0	0
Appropriation	0	0	1,300,000	0	0
Total Resources	43,292	0	1,301,908	0	0
Expenditures					
Reimbursement to Other Agencies	612	0	0	0	0
Equipment - Non-Inventory	0	0	1,300,000	0	0
IT Equipment	40,809	0	1,908	0	0
Reversions	1,872	0	0	0	0
Total Expenditures	43,292	0	1,301,908	0	0



# Regents Capital

## Mission Statement

The State Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The board is given by statute the authority to "have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control...". In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six-year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

## Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control...". In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six- year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	11,597,000	23,400,000	138,500,000	4,000,000	3,000,000
Beginning Balance and Adjustments	56,044,787	29,435,445	500	0	0
<b>Total Resources</b>	<b>67,641,787</b>	<b>52,835,445</b>	<b>138,500,500</b>	<b>4,000,000</b>	<b>3,000,000</b>
<b>Expenditures</b>					
Contractual Services and Transfers	38,206,342	22,035,447	500	0	0
Equipment & Repairs	0	399,999	0	0	0
Plant Improvements & Additions	0	30,399,999	138,500,000	4,000,000	3,000,000
Balance Carry Forward	29,435,445	0	0	0	0
<b>Total Expenditures</b>	<b>67,641,787</b>	<b>52,835,445</b>	<b>138,500,500</b>	<b>4,000,000</b>	<b>3,000,000</b>



## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
ISU - Biorenewables Cmplx- Agricultural&BiosystemsEngineering	0	0	40,000,000	0	0
UNI - Bartlett Hall Renovation/Baker Hall Demolition	0	0	21,000,000	0	0
SUI - Seashore Hall Area (Psychology & Other CLAS Programs)	0	0	12,000,000	0	0
SUI - Dental Science Building Renovation	0	0	29,000,000	0	0
ISU - Electrical and Computer Engineering Building, Phase 2	0	0	500,000	0	0
ISU - Renewable Fuels Building	11,597,000	0	0	0	0
SUI - Pharmacy Building Renovation	0	0	1,000,000	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	0	1,300,000	1,300,000
ISU - Veterinary Medical Facility Renovation Phase II RBC	0	13,000,000	0	0	0
ISU - Vet Equipment - Modernize Blank Park Zoo	0	400,000	0	0	0
Iowa Energy Center	0	5,000,000	5,000,000	0	0
ISU - Biorenewables Building	0	10,000,000	0	0	0
BOR - Capitals	0	0	35,000,000	4,000,000	3,000,000
Total Regents Capital	11,597,000	23,400,000	138,500,000	4,000,000	3,000,000



## Appropriations Detail

### ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering

#### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The Agricultural and Biosystems Engineering (ABE) facility is one component of the Biorenewables Complex which also includes the Biorenewables Research Laboratory, for which funds were appropriated in 2007. The Department of ABE is a major contributor of expertise in the bioeconomy program areas.

The Department of Agricultural and Biosystems Engineering is one of the University's strong programs and has the potential to be rated the top department of its kind in the country. This project, which will consolidate the Department's space in a single location from the current four locations, will replace outdated laboratories, classrooms and offices.

The Department plays a key role in serving several of the agricultural and bioeconomy industries of Iowa:

1. the farm machinery and power equipment business,
2. manufacturing, robotics, automation, and industrial hygiene and safety,

3. biofuels, biomaterials, and bioproducts,
4. natural resource management, including water resources and water quality management,
5. food processing and safety,
6. buildings with effective environmental and odor controls for livestock and poultry production, and
7. biological systems control and management.

The lack of quality space is limiting the Department's potential. During the last ABET accreditation visit, the Review Team commented, "Facilities have shown significant improvement since the last visit. However, concern exists that the program may not be positioned to meet the needs of the future without a significant facility renovation or expansion."

#### Appropriation Goal

The project will help the Department of Agricultural and Biosystems Engineering reach its potential to serve the biotechnology, agricultural and bioeconomy industries of Iowa. Quality facilities are needed to compete for faculty, staff and students, and improve the research productivity of the faculty.

### ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	40,000,000	0	0
Total Resources	0	0	40,000,000	0	0
<b>Expenditures</b>					
Capitals	0	0	40,000,000	0	0
Total Expenditures	0	0	40,000,000	0	0



## UNI - Bartlett Hall Renovation/Baker Hall Demolition

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This project will provide for the renovation of Bartlett Hall (104,437 gross square feet), which was built in 1917 and 1924. The facility was designed as a residence facility; in 1986 a portion of the building was renovated to accommodate faculty and staff offices. The portion of Bartlett Hall which serves as a residence hall no longer provides a housing environment that meets student needs. The project will renovate the remainder of the building to house the departments (English Language and Literature, Philosophy and Religion, Modern Languages, Psychology, and Sociology and Anthropology) currently located in Baker Hall, which would subsequently be demolished.

The renovation of Bartlett Hall for academic departments and demolition of Baker Hall will allow the University to decrease overall University building square footage and the associated utility expenses. This option will also bring the historically important building up to current standards and provide convenient and appropriate space for faculty and staff.

#### Appropriation Goal

Bartlett Hall was constructed in 1917 and 1924. Remodeling of the facility for academic departments will allow the University to decrease overall University building square footage and associated utility expenses by demolishing Baker Hall. The renovation will bring the historically important Bartlett Hall up to current standards and provide convenient and appropriate space for faculty and staff.

### UNI - Bartlett Hall Renovation/Baker Hall Demolition Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	21,000,000	0	0
Total Resources	0	0	21,000,000	0	0
<b>Expenditures</b>					
Capitals	0	0	21,000,000	0	0
Total Expenditures	0	0	21,000,000	0	0





## SUI - Seashore Hall Area (Psychology & Other CLAS Programs)

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The layout of the various wings of Seashore Hall, originally built in 1899 with an east wing added in 1908 and construction of the west wing beginning in 1915, limits efficient and modern use of this central campus property. Physical planning efforts to replace wing(s) and renovate the facility will center on academic space planning analyses, primarily for the College of Liberal Arts and Sciences. The analyses will also include consideration of the history and heritage of the site and existing structures. These combined efforts will refine future land and space use needs to ensure best use and development of the site and campus resources.

Originally built as a hospital in 1899, and added to in multiple years, the building components that make up Seashore Hall are becoming more difficult to maintain. Additionally, both the layout and design of the multi-phase facility make modern classroom instruction challenging. To address current and future needs of the College of Liberal Arts and Sciences and to take advantage of the central location of this site, the University is studying the options for modernizing the facility.

Detailed planning to define all the costs of the multi-phased project will take place in the initial stages of the project. The first phase of the project will be a combination of renovation and new construction, with renovation costs being funded by state appropriations. The primary intent of FY 2012 request is to develop space for use by the Department of Psychology to make up for deficient space in Seashore Hall.

Without significant renovation to the facility, this central campus location will remain under-utilized and deferred maintenance needs will continue to grow

#### Appropriation Goal

Quality facilities are an integral part of the academic enterprise; they help ensure quality academic programs and the ability to attract and retain faculty and students. They are needed to compete for faculty, staff and students, and improve the research productivity of the faculty. This facility is underutilized and without renovation/reconstruction, the deferred maintenance of this central campus location will continue to grow.

## SUI - Seashore Hall Area (Psychology & Other CLAS Programs) Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	12,000,000	0	0
Total Resources	0	0	12,000,000	0	0
<b>Expenditures</b>					
Capitals	0	0	12,000,000	0	0
Total Expenditures	0	0	12,000,000	0	0



## SUI - Dental Science Building Renovation

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The University of Iowa College of Dentistry educates more than 80% of the dentists who serve the state of Iowa; it is thus imperative that the College remain up-to-date with respect to its teaching and laboratory facilities.

While numerous small scale renovations have allowed the College to remain at the forefront of modern dental education, developments in the teaching, research, and practice of dentistry require a more significant and encompassing update to the facility. Modernization and enlargement of treatment, teaching, and research space to meet today's

equipment and practice requirements call for critical changes to the way the building serves the needs of the College and State.

To remain an outstanding program in producing dental professionals and providing large scale clinical care, the aging facility must be updated to today's standards, thus eliminating long standing deferred maintenance.

#### Appropriation Goal

The University of Iowa College of Dentistry educates more than 80% of the dentists who serve the state of Iowa. To remain an outstanding program in producing dental professionals and providing large scale clinical care, the facility, built in 1973, must be updated to today's standards.

### SUI - Dental Science Building Renovation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	29,000,000	0	0
Total Resources	0	0	29,000,000	0	0
<b>Expenditures</b>					
Capitals	0	0	29,000,000	0	0
Total Expenditures	0	0	29,000,000	0	0



## ISU - Electrical and Computer Engineering Building, Phase 2

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This project is part of a phased project to improve facilities for the Department of Electrical and Computer Engineering. The first phase (completed in 2008) included demolition of a portion of Coover Hall and construction of an addition. Phase 2 will remodel the original Coover Hall, construct a 33,000 gross square feet (GSF) addition, and construct an atrium connecting the additions with the original Coover Hall.

Remodeled and additional facilities are needed to meet the needs of the College of Engineering and the Department of Electrical and Computer Engineering; the facility needs of the Department have changed dramatically in the last 60 years. This phase of the project will remodel approximately 50,000 GSF in the original building, and construct an addition and atrium, connecting the new additions to the original building, of 33,000 GSF. The project will provide the Department with the additional space to meet program requirements and will greatly improve the appearance of the facility. The remodeling will provide central air conditioning, improve the electrical distribution systems, and address other critical infrastructure needs that are particularly important to the Department. Also included are the installation of

fire sprinklers and improvements to meet accessibility codes.

Innovative research is a top priority for the Department; faculty and students are working towards earning patents for their work, publishing their research in high-impact journals, and presenting at conferences, and bringing in millions of dollars in research grants.

Improving the ranking and international reputation of the College of Engineering and the Department of Electrical and Computer Engineering are paramount to the success of the University's strategic plan. All highly ranked colleges of engineering are anchored by a highly ranked Electrical and Computer Engineering Department.

#### Appropriation Goal

Improving the ranking and international reputation of the College of Engineering and the Department of Electrical and Computer Engineering are paramount to the success of Iowa State University's strategic plan. All highly ranked colleges of engineering are anchored by a highly ranked Electrical and Computer Engineering Department. The Department strives to be one of the nation's top ten electrical and computer engineering programs.

## ISU - Electrical and Computer Engineering Building, Phase 2 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	500,000	0	0
Total Resources	0	0	500,000	0	0
<b>Expenditures</b>					
Capitals	0	0	500,000	0	0
Total Expenditures	0	0	500,000	0	0



## SUI - Iowa Institute for Biomedical Discovery

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

SUI - Iowa Institute for Biomedical Discovery

### SUI - Iowa Institute for Biomedical Discovery Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	3,579,620	0	0	0	0
Total Resources	3,579,620	0	0	0	0
Expenditures					
Intra-State Transfers	3,579,620	0	0	0	0
Total Expenditures	3,579,620	0	0	0	0



## ISU - Renewable Fuels Building

Rebuild Iowa Infrastructure Fund

### Appropriation Description

ISU - Renewable Fuels Building

### ISU - Renewable Fuels Building Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	0	11,597,000	100	0	0
Appropriation	11,597,000	0	0	0	0
Total Resources	11,597,000	11,597,000	100	0	0
Expenditures					
Intra-State Transfers	0	11,597,000	100	0	0
Balance Carry Forward (Approps)	11,597,000	0	0	0	0
Total Expenditures	11,597,000	11,597,000	100	0	0



## SUI - Pharmacy Building Renovation

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The original Pharmacy Building was constructed in 1961. In 1996, a major addition was constructed on the south side. This addition serves primarily as a pharmaceutical research facility. The age, condition and configuration of the original building are constant strains on the quality and productivity of the College of Pharmacy. Additionally, over the last decade significant advances in pharmaceutical research methods have challenged the functionality of research in both sections of the Pharmacy facility.

Increasing deferred maintenance issues and out-dated heating, cooling and electrical systems as well as compromised functionality require that a significant modernization effort be completed to maintain the structure for the long-term.

#### Appropriation Goal

Renovation of the 1961 portion of the building will eliminate long-standing deferred maintenance needs, upgrade building mechanical, electrical, and plumbing systems and modernize building layout.

### SUI - Pharmacy Building Renovation Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	1,000,000	0	0
Total Resources	0	0	1,000,000	0	0
Expenditures					
Capitals	0	0	1,000,000	0	0
Total Expenditures	0	0	1,000,000	0	0



## SUI - Iowa Flood Center

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The 2009 General Assembly established the Iowa Flood Center as a part of the University of Iowa. The Flood Center works cooperatively with the Departments of Natural Resources and Agriculture, the Water Resources Coordinating Council, and other state and federal agencies. The Iowa Flood Center develops hydrologic models of flood plain inundation mapping, establishes community based programs to improve flood monitoring and prediction, performs on-going flood research, and assists in the development of a workforce knowledgeable in flood research, prediction, and mitigation strategies.

The operating appropriation request for SUI's Institute for Flood Recovery totals \$1,362,567 and is comprised of the following components that:

- Continue FY 2010 recurring state appropriation levels of \$1,300,000.
- Fund an inflationary increase of \$62,567.

#### Appropriation Goal

Continue to perform flood research to aid in prediction, mitigation, and prevention strategies.

### SUI - Iowa Flood Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	1,180	0	0	0
Appropriation	1,300,000	1,300,000	0	1,300,000	1,300,000
Total Resources	1,300,000	1,301,180	0	1,300,000	1,300,000
<b>Expenditures</b>					
Personal Services-Salaries	758,906	961,581	0	660,000	660,000
Office Supplies	0	0	0	440,000	440,000
Professional & Scientific Supplies	345,338	139,598	0	0	0
Rentals	30,389	0	0	0	0
Utilities	365	0	0	0	0
Intra-State Transfers	0	1	0	0	0
Equipment	163,822	200,000	0	200,000	200,000
Balance Carry Forward (Approps)	1,180	0	0	0	0
Total Expenditures	1,300,000	1,301,180	0	1,300,000	1,300,000



## ISU - Vet Equipment - Modernize Blank Park Zoo

Rebuild Iowa Infrastructure Fund

### Appropriation Description

ISU - Vet Equipment - Modernize Blank Park Zoo

### ISU - Vet Equipment - Modernize Blank Park Zoo Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	400,000	0	0	0
Total Resources	0	400,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	1	0	0	0
Equipment	0	399,999	0	0	0
Total Expenditures	0	400,000	0	0	0





## BOR - Capitals

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Quality facilities are an integral part of the academic enterprise; they help ensure quality academic programs and the ability to attract and retain faculty and students. They are needed to compete for faculty, staff and students, and improve the research productivity of the faculty.

Academic/research/administrative (general fund) facilities at the Regent institutions total approximately 17.3 million gross square feet of the total 35.3 million gross square feet of Regent enterprise facilities.

All of the projects for which funds are requested focus on the upgrade/construction of campus facilities consistent with the Board's responsibility for stewardship of resources and the impact these projects will have on education, research, and economic development in the State of Iowa.

#### Appropriation Goal

The goal of the projects for which funds are requested is to help ensure that there are quality, safe facilities

to support the Regent enterprise. Facilities help ensure quality academic programs and the ability to attract and retain faculty and students. They are needed to compete for faculty, staff and students, and improve the research productivity of the faculty.

Deferred maintenance (repair or replacement of all, or a part of, an existing capital asset that was not repaired or replaced at the appropriate time because of a lack of funds) and fire safety deficiencies (identified by the State Fire Marshal or institutional personnel) can be corrected as individual projects, incorporated into major renovations or eliminated through the demolition of structures. The FY 2012 capital request includes funding for individual projects and major renovations to correct deferred maintenance and fire safety deficiencies. Deferred maintenance and fire safety deficiencies would also be eliminated through demolition after new structures are completed.

As part of the most recent Facilities Governance Report (February 2010), the institutions reported more than \$509 million in deferred maintenance and fire safety deficiencies in general fund facilities.

## BOR - Capitals Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	35,000,000	4,000,000	3,000,000
Total Resources	0	0	35,000,000	4,000,000	3,000,000
<b>Expenditures</b>					
Capitals	0	0	35,000,000	4,000,000	3,000,000
Total Expenditures	0	0	35,000,000	4,000,000	3,000,000



## SUI - Hygienic Laboratory - Capitals

Rebuild Iowa Infrastructure Fund

### Appropriation Description

SUI Hygienic Laboratory

### SUI - Hygienic Laboratory - Capitals Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	17,557,092	2,158,790	100	0	0
<b>Total Resources</b>	<b>17,557,092</b>	<b>2,158,790</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Intra-State Transfers	15,398,302	2,158,790	100	0	0
Balance Carry Forward (Approps)	2,158,790	0	0	0	0
<b>Total Expenditures</b>	<b>17,557,092</b>	<b>2,158,790</b>	<b>100</b>	<b>0</b>	<b>0</b>



## ISU - Veterinary Laboratory

Rebuild Iowa Infrastructure Fund

### Appropriation Description

ISU Veterinary Laboratory

### ISU - Veterinary Laboratory Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	2,060,000	0	0	0	0
Total Resources	2,060,000	0	0	0	0
Expenditures					
Intra-State Transfers	2,060,000	0	0	0	0
Total Expenditures	2,060,000	0	0	0	0



## Iowa Energy Center

### Revenue Bonds Capitals II Fund

### Appropriation Description

Iowa Energy Center

### Iowa Energy Center Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	5,000,000	5,000,000	0	0
Total Resources	0	5,000,000	5,000,000	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	100	0	0	0
State Aid	0	4,999,900	5,000,000	0	0
Total Expenditures	0	5,000,000	5,000,000	0	0



## ISU - Biorenewables Building

Revenue Bonds Capitals II Fund

### Appropriation Description

ISU - Biorenewables Building

### ISU - Biorenewables Building Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	10,000,000	0	0	0
Total Resources	0	10,000,000	0	0	0
Expenditures					
Capitals	0	10,000,000	0	0	0
Total Expenditures	0	10,000,000	0	0	0



## BOR - Fire Safety and Deferred Maintenance

### Vertical Infrastructure Fund

### Appropriation Description

Fire Safety and Deferred Maintenance

### BOR - Fire Safety and Deferred Maintenance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	500,000	500,000	0	0	0
Total Resources	500,000	500,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	0	500,000	0	0	0
Balance Carry Forward (Approps)	500,000	0	0	0	0
Total Expenditures	500,000	500,000	0	0	0



## ISU - Veterinary Diagnostic Lab

### Vertical Infrastructure Fund

### Appropriation Description

ISU - Veterinary Diagnostic Lab

### ISU - Veterinary Diagnostic Lab Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	600,000	0	0	0	0
Total Resources	600,000	0	0	0	0
Expenditures					
Intra-State Transfers	600,000	0	0	0	0
Total Expenditures	600,000	0	0	0	0



## BOR - FY 07 Biosciences Vertical Infrastructure

### Vertical Infrastructure Fund

### Appropriation Description

FY 07 Biosciences Vertical Infrastructure

## BOR - FY 07 Biosciences Vertical Infrastructure Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	545,075	0	100	0	0
Total Resources	545,075	0	100	0	0
<b>Expenditures</b>					
Intra-State Transfers	545,075	0	100	0	0
Total Expenditures	545,075	0	100	0	0





## IPR - Iowa Public Radio Infrastructure RBC - FY 09

### Revenue Bonds Capitals Fund

## IPR - Iowa Public Radio Infrastructure RBC - FY 09 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,900,000	1,900,000	100	0	0
<b>Total Resources</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Intra-State Transfers	0	1,900,000	100	0	0
Balance Carry Forward (Approps)	1,900,000	0	0	0	0
<b>Total Expenditures</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>100</b>	<b>0</b>	<b>0</b>



## ISU - Veterinary Medical Facility Renovation Phase II RBC

### Revenue Bonds Capitals Fund

### Appropriation Description

ISU Veterinary Medical Facility Renovation Phase II  
RBC

## ISU - Veterinary Medical Facility Renovation Phase II RBC Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	10,000,000	7,400,000	0	0	0
Appropriation	0	13,000,000	0	0	0
Total Resources	10,000,000	20,400,000	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	2,600,000	1	0	0	0
Capitals	0	20,399,999	0	0	0
Balance Carry Forward (Approps)	7,400,000	0	0	0	0
Total Expenditures	10,000,000	20,400,000	0	0	0



## SUI - Iowa Institute for Biomedical Discovery FY09 Suppl

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

SUI - Iowa Institute for Biomedical Discovery FY09  
Suppl

### SUI - Iowa Institute for Biomedical Discovery FY09 Suppl Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	10,550,000	5,879,655	100	0	0
Total Resources	10,550,000	5,879,655	100	0	0
<b>Expenditures</b>					
Intra-State Transfers	4,670,345	5,879,655	100	0	0
Balance Carry Forward (Approps)	5,879,655	0	0	0	0
Total Expenditures	10,550,000	5,879,655	100	0	0



## ISU - Renewable Fuels Bldg FY 2009 Supplemental

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

ISU - Renewable Fuels Bldg FY 2009 Supplemental

### ISU - Renewable Fuels Bldg FY 2009 Supplemental Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	8,753,000	0	0	0	0
Total Resources	8,753,000	0	0	0	0
Expenditures					
Intra-State Transfers	8,753,000	0	0	0	0
Total Expenditures	8,753,000	0	0	0	0



# Transportation Capitals

## Mission Statement

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

## Description

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	4,120,000	2,220,000	4,950,000	4,950,000	7,750,000
Beginning Balance and Adjustments	5,930,137	4,495,545	0	0	0
<b>Total Resources</b>	<b>10,050,137</b>	<b>6,715,545</b>	<b>4,950,000</b>	<b>4,950,000</b>	<b>7,750,000</b>
<b>Expenditures</b>					
Supplies & Materials	5,855	200	0	0	0
Plant Improvements & Additions	5,250,184	6,715,345	4,950,000	4,950,000	7,750,000
Reversions	298,553	0	0	0	0
Balance Carry Forward	4,495,545	0	0	0	0
<b>Total Expenditures</b>	<b>10,050,137</b>	<b>6,715,545</b>	<b>4,950,000</b>	<b>4,950,000</b>	<b>7,750,000</b>

## Appropriations from Other Funds

Appropriations	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
DOT Capitals - Garage Roofing Projects	200,000	200,000	200,000	200,000	200,000
MVD Field Facilities Maintenance	200,000	200,000	200,000	200,000	200,000
Rockwell City Garage	3,000,000	0	0	0	0
Swea City Garage	0	0	2,100,000	2,100,000	0
Waste Water Treatment	0	1,000,000	1,000,000	1,000,000	1,000,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000	400,000
New Hampton Garage	0	0	0	0	5,200,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	100,000	200,000	400,000	400,000	200,000
DOT Capitals - ADA Improvements	120,000	120,000	0	0	0
DOT Capitals - Ames Complex Elevator Upgrade	100,000	100,000	100,000	100,000	0
Scale Replacement	0	0	550,000	550,000	550,000
<b>Total Transportation Capital</b>	<b>4,120,000</b>	<b>2,220,000</b>	<b>4,950,000</b>	<b>4,950,000</b>	<b>7,750,000</b>



## Appropriations Detail

### DOT Capitals - Garage Roofing Projects

#### Primary Road Fund

#### Appropriation Description

Funding for DOT CAPITALS - Garage roofing projects.

### DOT Capitals - Garage Roofing Projects Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	223,381	17,108	0	0	0
Appropriation	200,000	200,000	200,000	200,000	200,000
Total Resources	423,381	217,108	200,000	200,000	200,000
Expenditures					
Capitals	406,273	217,108	200,000	200,000	200,000
Balance Carry Forward (Approps)	17,108	0	0	0	0
Total Expenditures	423,381	217,108	200,000	200,000	200,000



## Clarinda Garage FY 08

### Primary Road Fund

### Appropriation Description

Funding for the Clarinda Garage project in FY 2008.

### Clarinda Garage FY 08 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	1,556,408	32,207	0	0	0
<b>Total Resources</b>	<b>1,556,408</b>	<b>32,207</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Capitals	1,524,202	32,207	0	0	0
Balance Carry Forward (Approps)	32,207	0	0	0	0
<b>Total Expenditures</b>	<b>1,556,408</b>	<b>32,207</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Waukon Garage

### Primary Road Fund

### Appropriation Description

Waukon Garage

### Waukon Garage Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	2,500,000	2,274,343	0	0	0
Total Resources	2,500,000	2,274,343	0	0	0
Expenditures					
Highway Maintenance Supplies	0	100	0	0	0
Capitals	225,657	2,274,243	0	0	0
Balance Carry Forward (Approps)	2,274,343	0	0	0	0
Total Expenditures	2,500,000	2,274,343	0	0	0





## Rockwell City Garage

### Primary Road Fund

### Appropriation Description

Rockwell City Garage

### Rockwell City Garage Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	0	1,036,014	0	0	0
Appropriation	3,000,000	0	0	0	0
Total Resources	3,000,000	1,036,014	0	0	0
<b>Expenditures</b>					
Highway Maintenance Supplies	0	100	0	0	0
Capitals	1,963,986	1,035,914	0	0	0
Balance Carry Forward (Approps)	1,036,014	0	0	0	0
Total Expenditures	3,000,000	1,036,014	0	0	0



## Swea City Garage

### Primary Road Fund

### Appropriation Description

Swea City Garage

### Swea City Garage Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	2,100,000	2,100,000	0
Total Resources	0	0	2,100,000	2,100,000	0
Expenditures					
Capitals	0	0	2,100,000	2,100,000	0
Total Expenditures	0	0	2,100,000	2,100,000	0



## Waste Water Treatment

### Primary Road Fund

### Appropriation Description

Waste Water Treatment

### Waste Water Treatment Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	0	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures					
Capitals	0	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000	1,000,000



## DOT Capitals - Utility Improvements

### Primary Road Fund

### Appropriation Description

Funding for DOT Capitals - Utility Improvements.

### DOT Capitals - Utility Improvements Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	345,638	321,177	0	0	0
Appropriation	400,000	400,000	400,000	400,000	400,000
Total Resources	745,638	721,177	400,000	400,000	400,000
Expenditures					
Capitals	424,461	721,177	400,000	400,000	400,000
Balance Carry Forward (Approps)	321,177	0	0	0	0
Total Expenditures	745,638	721,177	400,000	400,000	400,000



## DOT Capitals - Fairfield Garage

### Primary Road Fund

### Appropriation Description

Funding for DOT Capitals - Fairfield Garage construction.

### DOT Capitals - Fairfield Garage Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	104,814	0	0	0	0
Total Resources	104,814	0	0	0	0
Expenditures					
Capitals	104,814	0	0	0	0
Total Expenditures	104,814	0	0	0	0



## New Hampton Garage

### Primary Road Fund

### Appropriation Description

Funding for DOT Capitals - New Hampton  
Combined Garage construction.

### New Hampton Garage Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	0	0	5,200,000
Total Resources	0	0	0	0	5,200,000
Expenditures					
Capitals	0	0	0	0	5,200,000
Total Expenditures	0	0	0	0	5,200,000



## DOT Capitals - Heating, Cooling, Exhaust System Improvements

### Primary Road Fund

### Appropriation Description

DOT CAPITALS - Heating, cooling and exhaust system improvements.

## DOT Capitals - Heating, Cooling, Exhaust System Improvements Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	29,140	890	0	0	0
Appropriation	100,000	200,000	400,000	400,000	200,000
Total Resources	129,140	200,890	400,000	400,000	200,000
Expenditures					
Capitals	128,251	200,890	400,000	400,000	200,000
Balance Carry Forward (Approps)	890	0	0	0	0
Total Expenditures	129,140	200,890	400,000	400,000	200,000



## DOT Capitals - ADA Improvements

### Primary Road Fund

### Appropriation Description

Funding for DOT CAPITALS - ADA Improvements.

### DOT Capitals - ADA Improvements Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	375,983	397,595	0	0	0
Appropriation	120,000	120,000	0	0	0
Total Resources	495,983	517,595	0	0	0
Expenditures					
Capitals	98,388	517,595	0	0	0
Balance Carry Forward (Approps)	397,595	0	0	0	0
Total Expenditures	495,983	517,595	0	0	0





## DOT Capitals - Ames Complex Elevator Upgrade

Primary Road Fund

### Appropriation Description

Funding for DOT Capitals - Ames Complex Elevator upgrades.

### DOT Capitals - Ames Complex Elevator Upgrade Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	201,325	301,325	0	0	0
Appropriation	100,000	100,000	100,000	100,000	0
Total Resources	301,325	401,325	100,000	100,000	0
<b>Expenditures</b>					
Capitals	0	401,325	100,000	100,000	0
Balance Carry Forward (Approps)	301,325	0	0	0	0
Total Expenditures	301,325	401,325	100,000	100,000	0



## MVD Field Facilities Maintenance

### Road Use Tax Fund

### Appropriation Description

Funding for Motor Vehicle Facilities Maintenance.

### MVD Field Facilities Maintenance Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	212,125	114,886	0	0	0
Appropriation	200,000	200,000	200,000	200,000	200,000
Total Resources	412,125	314,886	200,000	200,000	200,000
Expenditures					
Office Supplies	5,855	0	0	0	0
Capitals	291,384	314,886	200,000	200,000	200,000
Balance Carry Forward (Approps)	114,886	0	0	0	0
Total Expenditures	412,125	314,886	200,000	200,000	200,000



## Motor Vehicle Division Building

### Road Use Tax Fund

### Appropriation Description

Funding to build a Motor Vehicle Division Building.

### Motor Vehicle Division Building Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	381,322	0	0	0	0
Total Resources	381,322	0	0	0	0
Expenditures					
Capitals	82,769	0	0	0	0
Reversions	298,553	0	0	0	0
Total Expenditures	381,322	0	0	0	0



## Scale Replacement

### Road Use Tax Fund

### Appropriation Description

#### Scale Replacement

### Scale Replacement Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	550,000	550,000	550,000
Total Resources	0	0	550,000	550,000	550,000
Expenditures					
Capitals	0	0	550,000	550,000	550,000
Total Expenditures	0	0	550,000	550,000	550,000



# Education Capital

## Mission Statement

The Department of Education feels that it is critical to maintain and improve the capital investment of the state. To accomplish this, the Department of Education has developed requests for capital maintenance or improvements.

## Description

The Department of Education feels that it is critical to maintain and improve the capital investment of the state. To accomplish this, the Department of Education has developed requests for capital maintenance or improvements.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	0	0	4,055,550	1,255,550	0
Taxes	4,948,859	5,000,000	5,000,000	5,000,000	5,000,000
Receipts from Other Entities	142,487	84,567	5,000	5,000	5,000
Interest, Dividends, Bonds & Loans	4,143	5,000	5,000	5,000	5,000
Fees, Licenses & Permits	51,141	62,500	60,000	60,000	60,000
Sales, Rents & Services	0	150,000	5,000	5,000	5,000
Beginning Balance and Adjustments	14,843,716	15,454,048	15,084,874	4,024,048	5,380,538
<b>Total Resources</b>	<b>19,990,347</b>	<b>20,756,115</b>	<b>24,215,424</b>	<b>10,354,598</b>	<b>10,455,538</b>
<b>Expenditures</b>					
Travel & Subsistence	16,412	20,000	16,000	16,000	16,000
Supplies & Materials	57,514	67,500	27,500	22,500	22,500
Contractual Services and Transfers	656,427	318,600	148,600	126,100	126,100
Equipment & Repairs	593,441	375,867	1,020,410	347,910	39,400
Claims & Miscellaneous	3,180,970	3,205,000	3,201,000	3,201,000	3,201,000
State Aid & Credits	0	0	2,000,000	0	0
Plant Improvements & Additions	31,535	50,100	1,360,550	1,260,550	5,000
Appropriations	0	12,695,000	12,695,000	0	0
Balance Carry Forward	15,454,048	4,024,048	3,746,364	5,380,538	7,045,538
<b>Total Expenditures</b>	<b>19,990,347</b>	<b>20,756,115</b>	<b>24,215,424</b>	<b>10,354,598</b>	<b>10,455,538</b>



## Appropriations Detail

### DTV Conversion

Rebuild Iowa Infrastructure Fund

### Appropriation Description

IPTV - digital TV conversion

### DTV Conversion Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	2,518,852	1,308,510	708,510	708,510	200,000
Intra State Receipts	142,487	84,467	5,000	5,000	5,000
Sale Of Real Estate	0	145,000	0	0	0
Other Sales & Services	0	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>2,661,339</b>	<b>1,542,977</b>	<b>718,510</b>	<b>718,510</b>	<b>210,000</b>
<b>Expenditures</b>					
Personal Travel In State	659	0	0	0	0
State Vehicle Operation	15,667	15,000	15,000	15,000	15,000
Depreciation	86	5,000	1,000	1,000	1,000
Facility Maintenance Supplies	8,074	7,500	7,500	7,500	7,500
Equipment Maintenance Supplies	41,520	50,000	10,000	10,000	10,000
Other Supplies	7,920	10,000	5,000	5,000	5,000
Communications	0	5,000	0	0	0
Rentals	13,570	15,000	15,000	15,000	15,000
Professional & Scientific Services	24,612	25,000	25,000	25,000	25,000
Outside Services	236,444	160,000	25,000	25,000	25,000
Intra-State Transfers	134,079	100	100	100	100
Outside Repairs/Service	223,004	100,000	50,000	50,000	50,000
Reimbursement to Other Agencies	22,218	10,000	10,000	10,000	10,000
IT Outside Services	0	1,000	1,000	1,000	1,000
Equipment	524,443	320,867	300,000	300,000	1,000
Equipment - Non-Inventory	40,643	25,000	17,910	17,910	8,400
IT Equipment	28,355	30,000	30,000	30,000	30,000
Other Expense & Obligations	0	5,000	1,000	1,000	1,000
Capitals	31,535	50,000	5,000	5,000	5,000
Balance Carry Forward (Approps)	1,308,510	708,510	200,000	200,000	0
<b>Total Expenditures</b>	<b>2,661,339</b>	<b>1,542,977</b>	<b>718,510</b>	<b>718,510</b>	<b>210,000</b>



## IPTV Capitals

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

IPTV - Capital budget

### IPTV Capitals Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Intra State Receipts	0	100	0	0	0
Total Resources	0	100	0	0	0
Expenditures					
Capitals	0	100	0	0	0
Total Expenditures	0	100	0	0	0



## Dubuque Translator Facility

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Dubuque Translator Facility

### Dubuque Translator Facility Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Appropriation	0	0	800,000	0	0
Total Resources	0	0	800,000	0	0
<b>Expenditures</b>					
Facility Maintenance Supplies	0	0	5,000	0	0
Professional & Scientific Services	0	0	20,000	0	0
Reimbursement to Other Agencies	0	0	2,500	0	0
Equipment	0	0	672,500	0	0
Capitals	0	0	100,000	0	0
Total Expenditures	0	0	800,000	0	0





## IPTV Building Purchase

Rebuild Iowa Infrastructure Fund

### Appropriation Description

IPTV Building Purchase

### IPTV Building Purchase Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	1,255,550	1,255,550	0
Total Resources	0	0	1,255,550	1,255,550	0
Expenditures					
Capitals	0	0	1,255,550	1,255,550	0
Total Expenditures	0	0	1,255,550	1,255,550	0



## Community College Infrastructure

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Provides funding for community colleges to address health, life, and fire safety infrastructure needs.

### Appropriation Goal

Provides funding for community colleges to address health, life, and fire safety infrastructure needs.

## Community College Infrastructure Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	2,000,000	0	0
Total Resources	0	0	2,000,000	0	0
Expenditures					
State Aid	0	0	2,000,000	0	0
Total Expenditures	0	0	2,000,000	0	0



## Fund Detail

### Education Capital Fund Detail

Funds	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Education Capital	17,329,008	19,213,038	19,441,364	8,380,538	10,245,538
School Infrastructure Fund	17,329,008	19,213,038	19,441,364	8,380,538	10,245,538

### School Infrastructure Fund

used for purposes of the school infrastructure program.

#### Fund Description

This fund shall receive bond proceeds, investment earnings on the proceeds, grants, donations etc. to be

### School Infrastructure Fund Detail

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	12,324,864	14,145,538	14,376,364	3,315,538	5,180,538
Pari-Mutuel Receipts	4,948,859	5,000,000	5,000,000	5,000,000	5,000,000
Interest	4,143	5,000	5,000	5,000	5,000
Fees, Licenses & Permits	51,141	62,500	60,000	60,000	60,000
Total School Infrastructure Fund	17,329,008	19,213,038	19,441,364	8,380,538	10,245,538
<b>Expenditures</b>					
Professional & Scientific Services	2,500	2,500	0	0	0
Other Expense & Obligations	105	0	0	0	0
Interest Expense/Princ/Securities	3,180,866	3,200,000	3,200,000	3,200,000	3,200,000
Appropriation	0	12,695,000	12,695,000	0	0
Balance Carry Forward (Funds)	14,145,538	3,315,538	3,546,364	5,180,538	7,045,538
Total School Infrastructure Fund	17,329,008	19,213,038	19,441,364	8,380,538	10,245,538



# Veterans Affairs Capitals

## Mission Statement

Caring - Our Only Reason for Being

## Description

Capital and Major Maintenance requests to maintain or enhance a safe, pleasant environment for veterans.

## Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	0	0	750,000	750,000	0
Receipts from Other Entities	17,022,261	15,263,976	10,912,155	10,912,155	10,912,155
Refunds & Reimbursements	0	61,842	0	0	0
Beginning Balance and Adjustments	34,597,129	30,546,510	22,350,527	22,350,527	16,860,598
Total Resources	51,619,390	45,872,328	34,012,682	34,012,682	27,772,753
<b>Expenditures</b>					
Supplies & Materials	0	22,300	0	0	0
Contractual Services and Transfers	20,581,281	19,713,248	17,133,400	17,133,400	11,224,038
Equipment & Repairs	488,249	3,786,253	18,684	18,684	18,684
Plant Improvements & Additions	3,350	0	0	0	0
Balance Carry Forward	30,546,510	22,350,527	16,860,598	16,860,598	16,530,031
Total Expenditures	51,619,390	45,872,328	34,012,682	34,012,682	27,772,753



## Appropriations Detail

### Iowa Veterans Home Capitals Request

Rebuild Iowa Infrastructure Fund

## Appropriation Goal

Funding needed to provide construction of new facilities or long-term renewal improvements to existing facilities for projects primarily \$250,000 or greater.

## Appropriation Description

Iowa Veterans Home Capitals Request

### Iowa Veterans Home Capitals Request Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	750,000	750,000	0
Total Resources	0	0	750,000	750,000	0
Expenditures					
Outside Repairs/Service	0	0	750,000	750,000	0
Total Expenditures	0	0	750,000	750,000	0



## Veterans Home Infrastructure Improvements and Const. - RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Veterans Home Infrastructure Improvements and Construction - RIIF

### Veterans Home Infrastructure Improvements and Const. - RIIF Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	532,000	0	0	0	0
Total Resources	532,000	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	532,000	0	0	0	0
Total Expenditures	532,000	0	0	0	0



## Veterans Home Resident Living Areas and Related Improv-IJOBS

Revenue Bonds Capitals Fund

## Appropriation Goal

Complete Iowa Veterans Home Master Plan Phases 2 - 4 through 35% I-JOBS funding.

## Appropriation Description

Veterans Home Resident Living Areas and Related Improvements - IJOBS per the Iowa Veterans Home Master Plan for Phases 2 - 4.

## Veterans Home Resident Living Areas and Related Improv-IJOBS Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	22,555,329	22,314,207	21,262,079	21,262,079	16,530,031
Federal Support	0	1,649,190	9,504,662	9,504,662	9,504,662
Total Resources	22,555,329	23,963,397	30,766,741	30,766,741	26,034,693
<b>Expenditures</b>					
Intra-State Transfers	241,122	2,701,318	14,236,710	14,236,710	9,504,662
Balance Carry Forward (Approps)	22,314,207	21,262,079	16,530,031	16,530,031	16,530,031
Total Expenditures	22,555,329	23,963,397	30,766,741	30,766,741	26,034,693



## Iowa Veterans Cemetery

### Iowa Veterans Trust Fund

### Appropriation Description

#### IOWA VETERANS CEMETERY

### Appropriation Goal

The Iowa Department of Veterans Affairs (hereinafter referred to as IDVA) has been given the

authority under Senate File 2298 to develop a State Veterans Cemetery. This will entail a 40-50 acre gravesite area that will have a capacity for 26,000-32,500 veterans and their dependents to be buried. The state has recently received a donation of 100 acres. The federal Department of Veterans Affairs (DVA) will reimburse the State of Iowa for the development and construction costs of the cemetery with the commitment from the State of Iowa that they will maintain the cemetery according to the federal standards at the State's cost.

## Iowa Veterans Cemetery Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Federal Support	24,800	0	0	0	0
Total Resources	24,800	0	0	0	0
<b>Expenditures</b>					
Intra-State Transfers	24,800	0	0	0	0
Total Expenditures	24,800	0	0	0	0





**Iowa Veterans Home Capitals-RC2****Endowment for Iowa's Health Restricted Capitals Fund****Appropriation Description**

Iowa Veterans Home Capitals - RC2

**Appropriation Goal**

Funding needed to provide construction of new facilities or long-term renewal improvements to existing facilities for projects primarily \$250,000 or greater.

**Iowa Veterans Home Capitals-RC2 Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	0	0	1,088,448	0	0
Balance Brought Forward (Approps)	11,509,800	8,232,303	0	1,088,448	330,567
Federal Support	16,997,461	13,614,786	1,407,493	1,407,493	1,407,493
Refunds & Reimbursements	0	61,842	0	0	0
<b>Total Resources</b>	<b>28,507,261</b>	<b>21,908,931</b>	<b>2,495,941</b>	<b>2,495,941</b>	<b>1,738,060</b>
<b>Expenditures</b>					
Professional & Scientific Supplies	0	200	0	0	0
Housing & Subsistence Supplies	0	2,100	0	0	0
Other Supplies	0	20,000	0	0	0
Rentals	0	3,480	0	0	0
Intra-State Transfers	19,783,359	17,008,450	2,146,690	2,146,690	1,719,376
Equipment	0	97,434	0	0	0
Equipment - Non-Inventory	31,556	3,256,150	0	0	0
IT Equipment	456,693	432,669	18,684	18,684	18,684
Capitals	3,350	0	0	0	0
Balance Carry Forward (Approps)	8,232,303	1,088,448	0	330,567	0
Balance Carry Forward (Funds)	0	0	330,567	0	0
<b>Total Expenditures</b>	<b>28,507,261</b>	<b>21,908,931</b>	<b>2,495,941</b>	<b>2,495,941</b>	<b>1,738,060</b>



## Blind Capitals, Department for the

### Mission Statement

The Iowa Department for the Blind is the means for persons who are blind to obtain for themselves universal accessibility and full participation as citizens in whatever roles they may choose, including roles that improve Iowa's economic growth.

### Description

The Iowa Department for the Blind is the means for persons who are blind to obtain for themselves universal accessibility and full participation as citizens in whatever roles they may choose, including roles that improve Iowa's economic growth.

### Financial Summary

Object Category	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
State Appropriations	0	20,000	1,065,674	1,065,674	0
Beginning Balance and Adjustments	219,547	0	0	0	0
Total Resources	219,547	20,000	1,065,674	1,065,674	0
<b>Expenditures</b>					
Plant Improvements & Additions	219,547	20,000	1,065,674	1,065,674	0
Total Expenditures	219,547	20,000	1,065,674	1,065,674	0



## Appropriations Detail

### Dept. for the Blind - Replace Air Handlers FY 10

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Replace Air Handlers FY 10

### Dept. for the Blind - Replace Air Handlers FY 10 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	0	1,065,674	1,065,674	0
Total Resources	0	0	1,065,674	1,065,674	0
Expenditures					
Capitals	0	0	1,065,674	1,065,674	0
Total Expenditures	0	0	1,065,674	1,065,674	0



## Dept. for the Blind - Newsline Service

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Dept. for the Blind - Newsline Service

### Dept. for the Blind - Newsline Service Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Appropriation	0	20,000	0	0	0
Total Resources	0	20,000	0	0	0
Expenditures					
Capitals	0	20,000	0	0	0
Total Expenditures	0	20,000	0	0	0



**Blind Building Renovation FY 09 RBC****Appropriation Goal**

Revenue Bonds Capitals Fund

Blind Building Renovation FY 09 RBC

**Appropriation Description**

Blind Building Renovation FY 09 RBC

**Blind Building Renovation FY 09 RBC Financial Summary**

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Approps)	219,509	0	0	0	0
Total Resources	219,509	0	0	0	0
<b>Expenditures</b>					
Capitals	219,509	0	0	0	0
Total Expenditures	219,509	0	0	0	0



## Blind Building Renovation FY07

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

Remodel 3rd and 4th Floor

### Blind Building Renovation FY07 Financial Summary

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Resources					
Balance Brought Forward (Approps)	39	0	0	0	0
Total Resources	39	0	0	0	0
Expenditures					
Capitals	39	0	0	0	0
Total Expenditures	39	0	0	0	0



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# **Associated Financial Documents**





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# Statement of Federal Funds

## Federal Funds Overview

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Department	FY 2010 Actuals				
<b>General Fund Use Only</b>					
Private Patients	4,763,071	0	0	0	0
Total General Fund Use Only	4,763,071	0	0	0	0
<b>Administration and Regulation</b>					
Insurance Division	653,880	1,165,030	824,501	0	0
Utilities Division	346,527	640,667	680,167	0	0
Iowa Communications Network	1,043,882	1	0	0	0
Human Rights, Department of	117,410,940	73,190,151	93,709,847	93,709,847	93,709,847
Inspections & Appeals, Department of	4,578,020	4,835,302	4,869,094	4,869,094	4,869,094
Management, Department of	383,780,326	47,947,887	47,947,887	7,834	0
Rebuild Iowa Office	0	979,718	0	0	0
Revenue, Department of	1,400	0	0	0	0
Secretary of State	1,784,137	150,001	100,000	100,000	100,000
Office of Drug Control Policy	15,852,870	5,577,708	5,616,945	5,616,945	5,616,945
Treasurer of State	616,610	500,000	500,000	500,000	500,000
Total Administration and Regulation	526,068,592	134,986,465	154,248,441	104,803,720	104,795,886
<b>Agriculture and Natural Resources</b>					
Agriculture and Land Stewardship	7,728,997	9,101,247	8,216,311	8,216,311	8,216,311
Natural Resources	43,122,818	40,739,656	40,739,656	40,739,656	40,739,656
Total Agriculture and Natural Resources	50,851,816	49,840,903	48,955,967	48,955,967	48,955,967
<b>Economic Development</b>					
Cultural Affairs, Department of	1,814,329	1,660,779	1,597,029	1,597,029	1,597,029
Economic Development, Department of	99,966,024	89,902,814	4,115,814	4,115,814	4,115,814
Iowa Finance Authority	3,760,860	10,813,790	0	0	0
Office of Energy Independence	3,630,678	47,804,040	3,134,003	3,134,003	3,134,003
Iowa Workforce Development	1,375,940,036	485,318,345	475,449,712	475,449,712	475,449,712
Total Economic Development	1,485,111,927	635,499,768	484,296,558	484,296,558	484,296,558
<b>Education</b>					
Blind, Department of	7,005,470	6,748,082	6,746,449	6,746,449	6,746,449
Education, Department of	533,326,344	567,730,981	456,986,057	456,986,057	456,986,057
Vocational Rehabilitation	51,159,505	50,813,214	50,037,675	50,037,675	50,037,675
College Student Aid Commission	56,689,662	60,117,974	60,117,974	60,117,974	60,117,974
Iowa Public Television	102,648	82,500	35,100	35,100	35,100
Regents, Board of	470,797,477	479,054,731	15,493,360	15,493,360	15,493,360
Total Education	1,119,081,106	1,164,547,482	589,416,615	589,416,615	589,416,615
<b>Human Services</b>					
Iowa Department on Aging	18,384,499	17,930,763	16,975,534	16,975,534	16,975,534
Human Services - General Administration	42,159,806	37,960,279	37,671,962	37,444,633	37,444,633
Human Services - Field Operations	103,981,985	127,909,956	128,471,727	126,540,809	126,540,809



## Federal Funds Overview (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Department	FY 2010 Actuals				
Human Services - Mt Pleasant	710,467	512,500	512,500	512,500	512,500
Human Services - Glenwood	202,305	100	0	0	0
Human Services - Assistance	3,059,009,344	3,321,286,399	3,264,296,190	3,104,982,960	3,149,419,603
Public Health, Department of	128,062,957	131,093,935	125,994,462	125,994,462	125,994,462
Iowa Veterans Home	22,784,217	19,693,139	20,893,233	20,893,233	20,893,233
Total Human Services	3,375,295,580	3,656,387,071	3,594,815,608	3,433,344,131	3,477,780,774
<b>Justice System</b>					
Justice, Department of	13,693,317	10,083,453	9,403,333	9,403,333	9,403,333
Civil Rights Commission	1,016,838	1,036,582	1,120,000	1,120,000	1,120,000
Community Based Corrections District 1	442,830	0	0	0	0
Community Based Corrections District 6	62,554	0	0	0	0
Community Based Corrections District 7	119,794	164,717	0	0	0
Community Based Corrections District 8	28,185	0	0	0	0
Corrections-Central Office	707,270	100,000	225,000	100,000	100,000
Corrections - Fort Dodge	297,784	104,331	104,331	104,331	104,331
Public Defense, Department of	45,007,342	40,617,881	41,219,191	41,219,191	41,219,191
Public Defense - Homeland Security and Emergency Management	171,672,548	654,366,637	639,479,617	639,479,617	639,479,617
Public Safety, Department of	14,535,990	16,947,542	15,816,750	15,710,911	15,531,587
Total Justice System	247,584,452	723,421,143	707,368,222	707,137,383	706,958,059
<b>Transportation</b>					
Transportation, Department of	623,995,581	572,052,000	394,060,000	347,323,000	326,815,000
Total Transportation	623,995,581	572,052,000	394,060,000	347,323,000	326,815,000
<b>Judicial Branch</b>					
Judicial Branch	1,301,715	1,183,847	1,135,308	1,135,308	1,135,308
Total Judicial Branch	1,301,715	1,183,847	1,135,308	1,135,308	1,135,308
<b>Capital</b>					
Natural Resources Capital	215,423	0	0	0	0
Public Defense Capital	0	13,020,012	22,940,000	20,440,000	40,000
Iowa Veterans Home Capital	16,997,461	15,263,976	10,912,155	10,912,155	10,912,155
Veterans Affairs Capital	24,800	0	0	0	0
Total Capital	17,237,684	28,283,988	33,852,155	31,352,155	10,952,155
Total Federal Funds	7,451,291,524	6,966,202,667	6,008,148,874	5,747,764,837	5,751,106,322



# Federal Funds Detail Statement

## Federal Funds Detail Statement

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
General Fund Use Only							
General Fund Use							
General Fund							
Fund Only							
20700	Gas Pipeline Safety	Federal					
64015	Vets State Nursing Home Care	Federal					
93773	Title XIX - Primary Care	Federal	2,875,516				
	Title XIX reimbursement for Vet's Home.	State					
93778	Medical Assistance	Federal	1,887,554				
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only			4,763,070				
			State				
Total General Fund			4,763,070				
			State				
Total General Fund Use			4,763,070				
			State				
Total General Fund Use Only			4,763,070				
			State				
Administration and Regulation							
Commerce, Department of							
Commerce Revolving Fund							
Insurance Division							
93779	Health Care Financing Administration	Federal	653,880	824,501	824,501		
		State					
99999	Balancing Adjustment	Federal		340,529			
		State					

## 9 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Insurance Division		Federal	653,880	1,165,030	824,501		
		State					
Utilities Division							
20720	State Damage Prevention Program Grants	Federal		37,500			
		State					
20721	PHMSA Pipeline Safety Program One Call Grant	Federal	35,000				
		State					
70013	Pipeline Safety Program	Federal	297,727	300,000	375,000		
		State					
81122	Electricity Delivery and Energy Reliability, Rsrch, Dev & An	Federal	13,800	303,167			
		State					
ARRA1	American Recovery and Reinvestment Act	Federal			305,167		
		State					
Total Utilities Division		Federal	346,527	640,667	680,167		
		State					
Total Commerce Revolving Fund		Federal	1,000,407	1,805,697	1,504,668		
		State					
Total Commerce, Department of		Federal	1,000,407	1,805,697	1,504,668		
		State					
Iowa Telecommunications & Technology Commission							
ICN Operations							
Fund Only							
14231	Emergency Shelter Assistance Grants	Federal					
39999	GSA Pilot	Federal					
97036	Public Assistance Grants	Federal	1,043,882	1			
		State					
Total Fund Only		Federal	1,043,882	1			
		State					
Total ICN Operations		Federal	1,043,882	1			
		State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Iowa Telecommunications & Technology Commission		Federal	1,043,882	1			
		State					
Governor's Office of Drug Control Policy							
General Fund							
Drug Policy Coordinator							
16541	BJA K-5 Drug Prevention In Schools	Federal					
16560	National Institute Of Justice	Federal		10,000	15,000	15,000	15,000
		State					
16579	Narcotics Control Assistance	Federal					
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal					
16588	Stop Violence Against Women	Federal					
16592	Local Law Enforcement Block Grant	Federal					
16593	Residential Sub Abuse Trmt Pass-Thru	Federal		20,000	20,000	20,000	20,000
	Residential Substance Abuse Treatment Grant Program. Match is required.	State	2,873	8,228			
16609	Project Safe Neighborhoods	Federal		11,775	7,400	7,400	7,400
		State					
16710	Public Safety Partnership & Community Policing	Federal	164,773	70,193	50,000	50,000	50,000
	Public Safety Partnership & Community Policing (Hot Spots)	State					
16738	Edward Byrne Memorial Justice Assistance Grant	Federal					
	Byrne Justice Assistance Grant (JAG)-match set by precedence.	State	38,213	104,360			
16744	Anti-Gang Initiative	Federal			7,400	7,400	7,400
		State					
93242	Mental Health Research Grants	Federal					
93243	Projects of Regional/Natl Significance	Federal					
99999	Balancing Adjustment	Federal					
Total Drug Policy Coordinator		Federal	164,773	111,968	99,800	99,800	99,800
		State	41,086	112,588			
Total General Fund		Federal	164,773	111,968	99,800	99,800	99,800
		State	41,086	112,588			
Local Law Enforcement Grants							

∞ Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Fund Only							
16541	BJA K-5 Drug Prevention In Schools	Federal	52,044				
		State					
16560	National Institute Of Justice	Federal	108,567	234,485	250,000	250,000	250,000
		State					
16579	Narcotics Control Assistance	Federal					
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal		170,001	170,001	170,001	170,001
	Improve response to meth and other drugs coordinating law enforcement, prevention and education.	State					
16588	Stop Violence Against Women	Federal					
16589	Rural Domestic Violence/Child Victimization Enforcement	Federal					
16592	Local Law Enforcement Block Grant	Federal					
16593	Residential Sub Abuse Trmt Pass-Thru	Federal					
16607	Bulletproof Vest Partnership Grant	Federal		103,309	15,000	15,000	15,000
	To protect lives by providing state law enforcement officers with armored vests.	State					
16609	Project Safe Neighborhoods	Federal		226,954	250,000	250,000	250,000
	Project Safe Neighborhoods Program Pass Thru	State					
16710	Public Safety Partnership & Community Policing	Federal	292,431	1,294,150	1,500,000	1,500,000	1,500,000
	Public Safety Partnership Grant Program Pass Thru for Hot Spots Task Forces and Meth Prevention/demand reduction initiatives	State					
16744	Anti-Gang Initiative	Federal	234,822	100,000	10,000	10,000	10,000
		State					
84184	Title IV - 21st Century Schools	Federal	14,458	140,000	200,000	200,000	200,000
		State					
93243	Projects of Regional/Natl Significance	Federal		2			
	Projects of Regional/National Significance - Pass thru for Drug Endangered Children Program	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	702,322	2,268,901	2,395,001	2,395,001	2,395,001
		State					
Total Local Law Enforcement Grants		Federal	702,322	2,268,901	2,395,001	2,395,001	2,395,001
		State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
LLEBG/RSAT Grant							
Fund Only							
16589	Rural Domestic Violence/Child Victimization Enforcement	Federal					
16592	Local Law Enforcement Block Grant	Federal					
16593	Residential Sub Abuse Trmt Pass-Thru	Federal	77,564	222,144	222,144	222,144	222,144
	To develop and implement Residential Substance Abuse Treatment programs within the correctional facilities in which prisoners are incarcerated for a period of time sufficient to permit substance abuse treatment.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	77,564	222,144	222,144	222,144	222,144
		State					
Total LLEBG/RSAT Grant		Federal	77,564	222,144	222,144	222,144	222,144
Byrne/JAG							
Fund Only							
16738	Edward Byrne Memorial Justice Assistance Grant	Federal	3,130,811	2,974,695	2,900,000	2,900,000	2,900,000
		State					
16803	Recovery Act JAG STATE	Federal	11,777,401				
		State					
Total Fund Only		Federal	14,908,212	2,974,695	2,900,000	2,900,000	2,900,000
		State					
Total Byrne/JAG		Federal	14,908,212	2,974,695	2,900,000	2,900,000	2,900,000
		State					
Total Governor's Office of Drug Control Policy		Federal	15,852,871	5,577,708	5,616,945	5,616,945	5,616,945
		State	41,086	112,588			
Human Rights, Department of							
General Fund							
Criminal & Juvenile Justice							
16540	Juvenile Justice & Delinquency Prevention	Federal	69,941	60,000	60,000	60,000	60,000
	These funds are used to administer the Juvenile Justice and Delinquency Prevention Program.	State		60,000	60,000	60,000	60,000
Total Criminal & Juvenile Justice		Federal	69,941	60,000	60,000	60,000	60,000



10 Federal Funds Detail Statement (Continued)

Federal Funds Detail Statement

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
		State		60,000	60,000	60,000	60,000
Total General Fund		Federal	69,941	60,000	120,000	60,000	60,000
		State		60,000	60,000	60,000	60,000
Weatherization-D.O.E.							
Fund Only							
81042	Weatherization Assistance	Federal	23,661,743	30,492,975	30,492,975	30,492,975	30,492,975
	These funds are used to administer the Weatherization Assistance Program which weatherizes the homes of low-income elderly, handicapped and other poverty level families by utilizing the services of community action agencies and local governments to perform or sub-contract the weatherization activities.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	23,661,743	30,492,975	30,492,975	30,492,975	30,492,975
		State					
Total Weatherization-D.O.E.		Federal	23,661,743	30,492,975	30,492,975	30,492,975	30,492,975
		State					
Justice Assistance Grants							
Fund Only							
16000	Department Of Justice	Federal					
16540	Juvenile Justice & Delinquency Prevention	Federal					
16541	BJA K-5 Drug Prevention In Schools	Federal					
16542	DOJ Comprehensive Strategies	Federal					
16549	DOJ Challenge Grants	Federal					
16550	Criminal Justice Statistics Development	Federal	37,054	84,320	50,000	50,000	50,000
	These funds from the US Dept. of Justice are used to operate and maintain the Statistical Analysis Center.	State					
16585	Drug Court Discretionary Grant Program	Federal					
16609	Project Safe Neighborhoods	Federal					
16710	Public Safety Partnership & Community Policing	Federal					
16727	Enforcing Underage Drinking Laws Program	Federal	280,559	503,898	415,443	415,443	415,443
		State					
16751	Edward Byrne Memorial Competitive Grant Program	Federal		471,831			

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## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
		State					
93623	Youth Development State Collaboration	Federal	35,386				
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	352,999	1,060,049	465,443	465,443	465,443
		State					
Total Justice Assistance Grants		Federal	352,999	1,060,049	465,443	465,443	465,443
		State					
Juvenile Accountability Incentive Block Grant							
Fund Only							
16523	Juvenile Accountability Block Grant	Federal	169,253	629,323	552,725	552,725	552,725
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	169,253	629,323	552,725	552,725	552,725
		State					
Total Juvenile Accountability Incentive Block Grant		Federal	169,253	629,323	552,725	552,725	552,725
		State					
Community Grant Fund							
Fund Only							
16546	D.O.J. Title V Delinquency Prevention	Federal		84,945	87,363	87,363	87,363
	These funds are used to support community level development and implementation of programs and policies to prevent delinquency.	State					
16548	Title V Delinquency Prevention Program	Federal	86,867	(47,212)			
		State					
Total Fund Only		Federal	86,867	37,733	87,363	87,363	87,363
		State					
Total Community Grant Fund		Federal	86,867	37,733	87,363	87,363	87,363
		State					
Status Of Women Federal Grants							

12 Federal Funds Detail Statement (Continued)

Federal Funds Detail Statement

			Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Fund Only								
17000	Department Of Labor		Federal		4,000	4,000	4,000	4,000
			State					
17700	Women Employment Opportunities		Federal					
Total Fund Only			Federal		4,000	4,000	4,000	4,000
			State					
Total Status Of Women Federal Grants			Federal		4,000	4,000	4,000	4,000
			State					
Juvenile Justice Action Grants								
Fund Only								
16540	Juvenile Justice & Delinquency Prevention		Federal	430,309	955,189	445,189	445,189	445,189
	These funds are used to stimulate programming, research, and training to improve the state's Juvenile Justice System. These funds originate from the Juvenile Justice and Prevention Act and are to be used toward specific mandates.		State					
99999	Balancing Adjustment		Federal					
Total Fund Only			Federal	430,309	955,189	445,189	445,189	445,189
			State					
Total Juvenile Justice Action Grants			Federal	430,309	955,189	445,189	445,189	445,189
			State					
Juvenile Justice Advisory Coun								
Fund Only								
16540	Juvenile Justice & Delinquency Prevention		Federal	34,416	30,000	30,000	30,000	30,000
	These funds are used for special projects designated by the Council		State					
99999	Balancing Adjustment		Federal					
Total Fund Only			Federal	34,416	30,000	30,000	30,000	30,000
			State					
Total Juvenile Justice Advisory Coun			Federal	34,416	30,000	30,000	30,000	30,000
			State					

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## Federal Funds Detail Statement (Continued)

			Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Low Income Energy Assistance								
Fund Only								
93568	Low Income Home Energy Assistance	Federal		69,545,969	6,491,550	35,377,000	35,377,000	35,377,000
	Funds to provide home energy assistance payments to eligible recipients.	State						
99999	Balancing Adjustment	Federal						
Total Fund Only			Federal	69,545,969	6,491,550	35,377,000	35,377,000	35,377,000
			State					
Total Low Income Energy Assistance			Federal	69,545,969	6,491,550	35,377,000	35,377,000	35,377,000
			State					
Weatherization - HHS (Leap)								
Fund Only								
93568	Low Income Home Energy Assistance	Federal		7,279,833	20,896,459	14,310,299	14,310,299	14,310,299
	Funds to provide home energy assistance payments to eligible recipients.	State						
99999	Balancing Adjustment	Federal						
Total Fund Only			Federal	7,279,833	20,896,459	14,310,299	14,310,299	14,310,299
			State					
Total Weatherization - HHS (Leap)			Federal	7,279,833	20,896,459	14,310,299	14,310,299	14,310,299
			State					
Juvenile Accountability Ince								
Fund Only								
16523	Juvenile Accountability Block Grant	Federal		227,233	684,020	160,000	160,000	160,000
		State						
Total Fund Only			Federal	227,233	684,020	160,000	160,000	160,000
			State					
Total Juvenile Accountability Ince			Federal	227,233	684,020	160,000	160,000	160,000
			State					
CSBG - Community Action Agency								
Fund Only								

14 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
93568	Low Income Home Energy Assistance	Federal					
93569	Adoption Assistance	Federal	7,252,993				
		State					
93570	OCS Training and Technology Assist	Federal					
93572	Community Services Block Grant	Federal		7,491,853	7,491,853	7,491,853	7,491,853
	These funds are granted to the state to provide various services through the Community Action Agencies.	State					
93710	ARRA - Community Services Block Grant	Federal	8,169,016	4,109,000	4,109,000	4,109,000	4,109,000
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	15,422,009	11,600,853	11,600,853	11,600,853	11,600,853
		State					
Total CSBG - Community Action Agency		Federal	15,422,009	11,600,853	11,600,853	11,600,853	11,600,853
		State					
	Disability Donations & Grants						
	Fund Only						
84161	Client Assistance	Federal	130,368	124,000	124,000	124,000	124,000
		State					
99999	Balancing Adjustment	Federal		124,000			
		State					
Total Fund Only		Federal	130,368	248,000	124,000	124,000	124,000
		State					
Total Disability Donations & Grants		Federal	130,368	248,000	124,000	124,000	124,000
		State					
Total Human Rights, Department of		Federal	117,410,940	73,190,151	93,709,847	93,709,847	93,709,847
		State		60,000	60,000	60,000	60,000
	Inspections & Appeals, Department of						
	General Fund						
	Administration Division						
10475	Assistance-Intrastate Meat & Poultry	Federal		28,909	28,909	28,909	28,909
		State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
10559	Summer Food Service For Children	Federal					
13103	Food & Drug - Research Grants	Federal		86,725	86,725	86,725	86,725
		State					
13773	Title XVIII Medicare Inspections	Federal		176,650	176,650	176,650	176,650
		State					
93775	State Medicaid Fraud Control	Federal		58,923	58,923	58,923	58,923
		State					
93777	State Survey and Control Program	Federal	335,730				
		State					
93779	Health Care Financing Administration	Federal					
99999	Balancing Adjustment	Federal					
Total Administration Division		Federal	335,730	351,207	351,207	351,207	351,207
		State					
Investigations Division							
93775	State Medicaid Fraud Control	Federal	758,842	831,676	865,468	865,468	865,468
	Provides funds for investigation and prosecution of fraud in the statewide Medicaid program.	State					
99999	Balancing Adjustment	Federal					
Total Investigations Division		Federal	758,842	831,676	865,468	865,468	865,468
		State					
Health Facilities Division							
13773	Title XVIII Medicare Inspections	Federal		3,652,419	3,652,419	3,652,419	3,652,419
		State					
13775	State Medicaid Fraud Cont Unit	Federal					
93777	State Survey and Control Program	Federal	3,207,414				
		State					
93779	Health Care Financing Administration	Federal	276,034				
		State					
99999	Balancing Adjustment	Federal					
Total Health Facilities Division		Federal	3,483,448	3,652,419	3,652,419	3,652,419	3,652,419
		State					
Total General Fund		Federal	4,578,020	4,835,302	4,869,094	4,869,094	4,869,094
		State					

16 Federal Funds Detail Statement (Continued)

Federal Funds Detail Statement

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Inspections & Appeals, Department of		Federal	4,578,020	4,835,302	4,869,094	4,869,094	4,869,094
		State					
Management, Department of							
Federal Recovery and Reinvestment Fund							
Fund Only							
84394 State Fiscal Stabilization Fund - Education State Grants		Federal	321,030,655	25,343,090	25,343,090	7,834	0
		State					
84397 State Fiscal Stabilization Fund - Government Services		Federal	62,749,671	22,604,797	22,604,797		
		State					
Total Fund Only		Federal	383,780,326	47,947,887	47,947,887	7,834	0
		State					
Total Federal Recovery and Reinvestment Fund		Federal	383,780,326	47,947,887	47,947,887	7,834	0
		State					
Total Management, Department of		Federal	383,780,326	47,947,887	47,947,887	7,834	0
		State					
Rebuild Iowa Office							
General Fund							
Rebuild Iowa Office							
14228 Community Development Block Grant State Program		Federal		979,718			
		State					
Total Rebuild Iowa Office		Federal		979,718			
		State					
Total General Fund		Federal		979,718			
		State					
Total Rebuild Iowa Office		Federal		979,718			
		State					
Revenue, Department of							
General Fund							

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## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Revenue, Department of							
20205	Highway Research, Planning & Construction	Federal	1,400				
		State					
Total Revenue, Department of		Federal	1,400				
		State					
Total General Fund		Federal	1,400				
		State					
Total Revenue, Department of		Federal	1,400				
		State					
Secretary of State							
State Election Fund							
Fund Only							
39011	Help America Vote Act Grant	Federal		1			
		State					
90401	Help America Vote Act Requirements Payments	Federal	1,726,311				
		State					
93617	Voting Access for Individuals w/ Disabilities-Grants to Stat	Federal	57,826	150,000	100,000	100,000	100,000
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	1,784,137	150,001	100,000	100,000	100,000
		State					
Total State Election Fund		Federal	1,784,137	150,001	100,000	100,000	100,000
		State					
Total Secretary of State		Federal	1,784,137	150,001	100,000	100,000	100,000
		State					
Treasurer of State							
Flood Control Expense							
Fund Only							



18 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	Federal	548,623				
		State					
90000	Flood Control Expense	Federal		500,000	500,000	500,000	500,000
	Federal funds passed through to counties for various flood control projects.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	548,623	500,000	500,000	500,000	500,000
		State					
Total Flood Control Expense		Federal	548,623	500,000	500,000	500,000	500,000
		State					
Road Use Tax Fund							
Fund Only							
20600	State & Community Highway Safety	Federal	67,987				
	Fatality Analysis File	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	67,987				
		State					
Total Road Use Tax Fund		Federal	67,987				
		State					
Total Treasurer of State		Federal	616,610	500,000	500,000	500,000	500,000
		State					
Total Administration and Regulation		Federal	526,068,593	134,986,465	154,248,441	104,803,720	104,795,886
		State	41,086	172,588	60,000	60,000	60,000
Agriculture and Natural Resources							
Agriculture and Land Stewardship							
General Fund							
GF-Administrative Division							
10000	Department Of Agriculture	Federal	46,423				
	To defray maintenance of computer equipment shared with the state.	State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
10025	Plant & Animal Disease & Pest Control	Federal	832,035	1,076,384	1,016,384	1,016,384	1,016,384
	To defray maintenance of computer equipment shared with the state.	State					
10156	Federal-State Marketing Improvement	Federal					
10163	Market Protection & Promotion	Federal	233,314	355,874	355,874	355,874	355,874
	To promote home grown ag products.	State					
10169	SPECIALTY CROP BLOCK GRANT PROGRAM	Federal	163,864	276,361			
		State					
10170	Specialty Crop Block Grant Program - Farm Bill	Federal		230,267	230,267	230,267	230,267
		State					
10250	U.S.D.A.-Statistics	Federal					
10459	COMMODITY PARTNERSHIPS FOR SMALL AGRICULTURAL RISK MANAGEMEN	Federal					
10475	Assistance-Intrastate Meat & Poultry	Federal	1,669,324	1,840,000	1,840,000	1,840,000	1,840,000
	Assist in intrastate business of meat and poultry.	State					
10479	Food Safety Cooperative Agreements	Federal		200,000			
		State					
10572	Farmers Market Nutrition Program	Federal	607,396	1,080,000	1,080,000	1,080,000	1,080,000
	Provides assistance to farmers in the Nutrition Program.	State					
10576	Senior Farmers Market Nutrition Program	Federal	674,634				
		State					
10664	Cooperative Forestry Assistance	Federal					
13000	Dept Of Health And Human Serv.	Federal	299,444				
		State					
15250	Surface Coal Mining Regulation	Federal	74,953	74,593	74,593	74,593	74,593
	To develop and implement surface coal mining regulations.	State					
66439	TARGETED WATERSHEDS GRANTS	Federal	144,204				
		State					
66461	Wetlands Protection-State Development Grant	Federal					
66463	WATER QUALITY COOPERATIVE AGREEMENTS	Federal	4,713	81,175	81,175	81,175	81,175
		State					
66475	GULF OF MEXICO PROGRAM	Federal		50,000	50,000	50,000	50,000
		State					
66605	Performance Partnership Grants	Federal	858,740	831,135	831,135	831,135	831,135
	To develop performance partnerships.	State					
66606	Indoor Air Quality	Federal					

20 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
66714	Pesticide Environmental Stewardship - Regional Grants	Federal					
66810	Chemical Emergency Preparation & Preservation	Federal	249	70,000	70,000	70,000	70,000
		State					
93449	Ruminant Feed Ban Support Project (B)	Federal	305,488	20,000	20,000	20,000	20,000
		State					
99999	Balancing Adjustment	Federal		418,100	418,100	418,100	418,100
		State					
Total GF-Administrative Division		Federal	5,914,781	6,603,889	6,067,528	6,067,528	6,067,528
		State					
Total General Fund		Federal	5,914,781	6,603,889	6,067,528	6,067,528	6,067,528
		State					
Abandoned Mined Lands Grant							
Fund Only							
15250	Surface Coal Mining Regulation	Federal					
15252	Abandoned Mined Land Reclamation	Federal	625,541	656,408	656,433	656,433	656,433
	To provide necessary funds to operate the Iowa Abandoned Mined Lands Reclamation Program.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	625,541	656,408	656,433	656,433	656,433
		State					
Total Abandoned Mined Lands Grant		Federal	625,541	656,408	656,433	656,433	656,433
		State					
Renewable Fuels & Co-products							
Fund Only							
10156	Federal-State Marketing Improvement	Federal		25	25	25	25
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal		25	25	25	25
		State					
Total Renewable Fuels & Co-products		Federal		25	50	25	25
		State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Pseudorabies							
Fund Only							
10025	Plant & Animal Disease & Pest Control	Federal	117,319	90,500	90,500	90,500	90,500
	To protect U.S. agriculture from economically injurious plant and animal disease and pests, humane care of animals, and safety of veterinary biologics.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	117,319	90,500	90,500	90,500	90,500
		State					
Total Pseudorabies		Federal	117,319	90,500	90,500	90,500	90,500
		State					
Aml Const. Reclamation Fund							
Fund Only							
15250	Surface Coal Mining Regulation	Federal		190,000			
	Assistance to eligible small coal mine operators for pre-mining geological studies.	State					
15252	Abandoned Mined Land Reclamation	Federal	1,071,358	1,560,425	1,401,825	1,401,825	1,401,825
	Assistance to eligible small coal mine operators for pre-mining geological studies.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	1,071,358	1,750,425	1,401,825	1,401,825	1,401,825
		State					
Total Aml Const. Reclamation Fund		Federal	1,071,358	1,750,425	1,401,825	1,401,825	1,401,825
		State					
Total Agriculture and Land Stewardship		Federal	7,728,999	9,101,247	8,216,311	8,216,311	8,216,311
		State					
Natural Resources, Department of							
General Fund							
GF-Natural Resources Operations							
10664	Cooperative Forestry Assistance	Federal	1,179,963	1,447,762	1,447,762	1,447,762	1,447,762
	Forestry program support.	State	1,400,000	1,400,000			

22 **Federal Funds Detail Statement (Continued)**

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
10688	Recovery Act of 2009: Wildland Fire Management	Federal	147,289				
		State					
10766	Community Facilities Loans and Grants	Federal	8,975				
		State					
12113	Memorandum of Agreement for the Reimbursement Tech Services	Federal	36,915				
		State					
15605	Fish Restoration	Federal	445,539	447,194	447,194	447,194	447,194
	Provide for establishment and operation of an Aquatic Education Program and enhance fish resources in the state.	State					
15611	Wildlife Restoration	Federal					
	Enhancement of Wildlife Resources.	State	13,025	13,025			
15612	Rare And Endangered Spec Cons	Federal	52,107	10,215	10,215	10,215	10,215
	For research on endangered species.	State					
15615	Cooperative Endangered Species Conservation Fund	Federal					
15808	USGS-SCS Mapping Projects	Federal	217,229	192,380	192,380	192,380	192,380
	Provide funding for mapping projects. Being conducted by the Geological Division in the Department of Natural Resources.	State	169,419	196,232			
15916	Acquisition, Development & Planning	Federal					
20005	Recreation Boating Safety Fin Assistance	Federal					
20205	Highway Research, Planning & Construction	Federal	162,766	440,121	440,121	440,121	440,121
	Bike Trails Grant.	State	363,423	363,423			
47050	Astronomy, Atmospheric, Earth & Ocean Sciences	Federal	1,169				
		State					
66000	Environmental Protection Agcy	Federal					
66458	Title VI Revolving Loan Fund	Federal	160,713	2,260,708	2,260,708	2,260,708	2,260,708
	Sewage Work Development Grant.	State					
66468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUN	Federal	4,160,319				
		State					
66600	Consolidated Environmental Programs Support	Federal	16,085,272	21,944,781	22,032,305	22,032,305	22,032,305



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
	Provide funding for continued operation of all environmental protection related activities including support for the following programs: Air Pollution Control, Water Pollution Control, Water Quality Planning, Underground Storage Tank, Super Fund, Hazardous Waste Site Investigation & Groundwater Protection.	State	2,072,440	2,072,440			
81041	Energy Conservation	Federal					
81087	Renewable Energy Research and Development	Federal	1,432	87,524			
		State					
83516	Disaster Assistance	Federal	348,877	389,970	389,970	389,970	389,970
		State					
83544	Public Assistance Grants	Federal					
94006	Americorps for National & Community Service	Federal					
99999	Balancing Adjustment	Federal					
Total GF-Natural Resources Operations		Federal	23,008,565	27,220,655	27,220,655	27,220,655	27,220,655
		State	4,018,307	4,045,120			
Total General Fund		Federal	23,008,565	27,220,655	27,220,655	27,220,655	27,220,655
		State	4,018,307	4,045,120			
Land and Water Conservation Fund							
Fund Only							
15611	Wildlife Restoration	Federal		3,000	3,000	3,000	3,000
		State					
Total Fund Only		Federal		3,000	3,000	3,000	3,000
		State					
Total Land and Water Conservation Fund		Federal		3,000	3,000	3,000	3,000
		State					
Snowmobile Registration Fees							
Fund Only							
20205	Highway Research, Planning & Construction	Federal	484,000	90,000	90,000	90,000	90,000
	Bike Trail Grants.	State	484,000	484,000			
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	484,000	90,000	90,000	90,000	90,000
		State	484,000	484,000			

## Federal Funds Detail Statement (Continued)

			Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Snowmobile Registration Fees			Federal	484,000	90,000	90,000	90,000	90,000
			State	484,000	484,000			
ATV Registration Fees								
Fund Only								
20205	Highway Research, Planning & Construction		Federal	2,789	1,000	1,000	1,000	1,000
	Bike Trail Grants.		State	3,000	3,000			
Total Fund Only			Federal	2,789	1,000	1,000	1,000	1,000
			State	3,000	3,000			
Total ATV Registration Fees			Federal	2,789	1,000	1,000	1,000	1,000
			State	3,000	3,000			
Resource Enhancement & Protection Fund								
Fund Only								
10904	Watershed Protection & Flood Prevention		Federal					
15000	Department Of The Interior		Federal					
15605	Fish Restoration		Federal	147,349				
	Enhancement of fishing resources		State	36,835	36,835			
15611	Wildlife Restoration		Federal	250,958	100,000	100,000	100,000	100,000
			State					
15612	Rare And Endangered Spec Cons		Federal	17,957				
	Protection of endangered species.		State	4,500	4,500			
15615	Cooperative Endangered Species Conservation Fund		Federal					
15916	Acquisition, Development & Planning		Federal	156,139	150,000	150,000	150,000	150,000
	Acquisition and development of outdoor recreation facilities.		State	78,100	78,100			
20205	Highway Research, Planning & Construction		Federal	400,631				
	Bike Trail Grants.		State	400,631	400,631			
66458	Title VI Revolving Loan Fund		Federal		100,000	100,000	100,000	100,000
			State					
99999	Balancing Adjustment		Federal					
Total Fund Only			Federal	973,034	350,000	350,000	350,000	350,000
			State	520,066	520,066			



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Resource Enhancement & Protection Fund		Federal	973,034	350,000	350,000	350,000	350,000
		State	520,066	520,066			
Fish And Wildlife Trust Fund							
Fund Only							
10904	Watershed Protection & Flood Prevention	Federal	909,327	100,000	100,000	100,000	100,000
	Soil conservation and construction projects to enhance watershed protection	State	537,224	537,224			
15000	Department Of The Interior	Federal					
15605	Fish Restoration	Federal	5,593,937	5,100,000	5,100,000	5,100,000	5,100,000
	Enhancement of fishing resources.	State	1,391,350	1,391,350			
15611	Wildlife Restoration	Federal	10,567,017	5,100,000	5,100,000	5,100,000	5,100,000
	Enhancement of wildlife resources.	State	1,993,600	1,993,600			
15612	Rare And Endangered Spec Cons	Federal					
15916	Acquisition, Development & Planning	Federal					
20005	Recreation Boating Safety Fin Assistance	Federal	302,673	400,000	400,000	400,000	400,000
	Provide for boat safety program expansion support.	State	289,667	289,667			
20205	Highway Research, Planning & Construction	Federal	11,020	100,000	100,000	100,000	100,000
	Enhancement of wildlife resources.	State	210,035	210,035			
66600	Consolidated Environmental Programs Support	Federal	131,915	200,000	200,000	200,000	200,000
	Non point source pollution planning for wetland development.	State	134,300	134,300			
83516	Disaster Assistance	Federal					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	17,515,889	11,000,000	11,000,000	11,000,000	11,000,000
		State	4,556,176	4,556,176			
Total Fish And Wildlife Trust Fund		Federal	17,515,889	11,000,000	11,000,000	11,000,000	11,000,000
		State	4,556,176	4,556,176			
Federal Aid Pass Thru and Misc. Fees							
Fund Only							
10064	Forestry Incentive Program	Federal		965,000	965,000	965,000	965,000
		State					
10664	Cooperative Forestry Assistance	Federal	542,172				
	Forestry Assistance Grant.	State	518,142	518,142			





## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
15916	Acquisition, Development & Planning	Federal	372,474	600,000	600,000	600,000	600,000
	Acquisition and development of outdoor recreation facilities.	State	245,478	245,478			
66458	Title VI Revolving Loan Fund	Federal					
66600	Consolidated Environmental Programs Support	Federal					
83516	Disaster Assistance	Federal	51,856	10,000	10,000	10,000	10,000
	Disaster assistance grants	State	45,540	45,540			
83544	Public Assistance Grants	Federal					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	966,502	1,575,000	1,575,000	1,575,000	1,575,000
		State	809,160	809,160			
Total Federal Aid Pass Thru and Misc. Fees		Federal	966,502	1,575,000	1,575,000	1,575,000	1,575,000
		State	809,160	809,160			
Revenue Bonds Capitals Fund							
Watershed Rebuilding-Water Quality							
15916	Acquisition, Development & Planning	Federal	89,886				
		State					
Total Watershed Rebuilding-Water Quality		Federal	89,886				
		State					
Total Revenue Bonds Capitals Fund		Federal	89,886				
		State					
On-Site Wastewater Assistance							
Fund Only							
66458	Title VI Revolving Loan Fund	Federal		1	1	1	1
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal		1	1	1	1
		State					
Total On-Site Wastewater Assistance		Federal		1	1	1	1
		State					
Marine Fuel Tax Capitals Fund							



## Federal Funds Detail Statement (Continued)

			Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Fund Only								
15605	Fish Restoration		Federal		500,000	500,000	500,000	500,000
			State					
20005	Recreation Boating Safety Fin Assistance		Federal	82,156				
	Cost share water access facility development.		State	82,156	82,156			
66435	Clean Lakes Act		Federal					
66600	Consolidated Environmental Programs Support		Federal					
99999	Balancing Adjustment		Federal					
Total Fund Only			Federal	82,156	500,000	500,000	500,000	500,000
			State	82,156	82,156			
Total Marine Fuel Tax Capitals Fund			Federal	82,156	500,000	500,000	500,000	500,000
			State	82,156	82,156			
Total Natural Resources, Department of			Federal	43,122,821	40,739,656	40,739,656	40,739,656	40,739,656
			State	10,472,865	10,499,678			
Total Agriculture and Natural Resources			Federal	50,851,820	49,840,903	48,955,967	48,955,967	48,955,967
			State	10,472,865	10,499,678			
Economic Development								
Cultural Affairs, Department of								
General Fund								
County Endowment Funding - DCA Grants								
45025	NEA Partnership Agreements		Federal					
			State		137,800	137,800	137,800	137,800
Total County Endowment Funding - DCA Grants			Federal					
			State		137,800	137,800	137,800	137,800
Arts Council								
45024	Promotion of the Arts - Grants to Organizations and Individu		Federal					
45025	NEA Partnership Agreements		Federal	1,009,455	757,555	757,555	757,555	757,555
	Combined Grants from NEA For Basic Support of the Arts Council, Arts Education, Underserved Communities, and Challenge America		State	835,750	1,659,275	871,486	871,486	871,486
45026	Nea Leadership Initiatives		Federal					

## Federal Funds Detail Statement (Continued)

	Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Arts Council	Federal	1,009,455	757,555	757,555	757,555	757,555
	State	835,750	1,659,275	871,486	871,486	871,486
Cultural Grants						
45025 NEA Partnership Agreements	Federal					
	State		96,630	96,630	96,630	96,630
Total Cultural Grants	Federal					
	State		96,630	96,630	96,630	96,630
Historical Society						
15904 Historic Preservation Grants-In-Aid	Federal	740,751	903,224	839,474	839,474	839,474
Employ staff and operate programs required of states by the National Historic Preservation Act.	State	510,393	1,119,298	559,649	559,649	559,649
89003 National Archives - NHPRC	Federal	1,564				
	State					
97036 Public Assistance Grants	Federal					
Total Historical Society	Federal	742,315	903,224	839,474	839,474	839,474
	State	510,393	1,119,298	559,649	559,649	559,649
Administrative Division - Cultural Affairs						
Historic Sites						
97036 Public Assistance Grants	Federal					
Total Historic Sites	Federal					
	State					
Total General Fund	Federal	1,751,770	1,660,779	1,597,029	1,597,029	1,597,029
	State	1,346,143	3,013,003	1,665,565	1,665,565	1,665,565
Rebuild Iowa Infrastructure Fund						
Kimball Organ Restoration - RIIF						
45303 Conservation Project Support	Federal	50,000				
	State					
Total Kimball Organ Restoration - RIIF	Federal	50,000				
	State					
Total Rebuild Iowa Infrastructure Fund	Federal	50,000				



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
		State					
	Miscellaneous Income						
	Fund Only						
15904	Historic Preservation Grants-In-Aid	Federal					
15935	American Recovery and Reinvestment Act of 2009, Public Law 1	Federal	750				
		State					
45024	Promotion of the Arts - Grants to Organizations and Individu	Federal	10,000				
		State					
45149	Prom Of Humanities-NEH Grant	Federal					
45312	IMLS-National Leadership Grants	Federal					
89003	National Archives - NHPRC	Federal					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	10,750				
		State					
Total Miscellaneous Income		Federal	10,750				
		State					
	HRDP						
	Fund Only						
89003	National Archives - NHPRC	Federal	1,809				
		State					
Total Fund Only		Federal	1,809				
		State					
Total HRDP		Federal	1,809				
		State					
Total Cultural Affairs, Department of		Federal	1,814,329	1,660,779	1,597,029	1,597,029	1,597,029
		State	1,346,143	3,013,003	1,665,565	1,665,565	1,665,565
Economic Development, Department of							
General Fund							

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Community Development Block Grant							
10000	Department Of Agriculture	Federal					
10446	Rural Community Development Initiative	Federal	96,947	141,000	141,000	141,000	141,000
		State					
10772	Empowerment Zones Programs	Federal					
10902	Soil and Water Conservation	Federal					
14228	Community Development Block Grant State Program	Federal	3,369,815	3,274,814	3,274,814	3,274,814	3,274,814
	Funds to ensure efficient administration of the program which distributes federal funds on a competitive basis to cities and counties in Iowa. Functions include technical assistance, project monitoring and contract compliance, document development and revision, workshops and application review and processing.	State					
14239	National Affordable Housing Act	Federal	755,293				
	Funds to administer home grant.	State					
14246	Community Development Block Grants/Brownfields Economic Dev	Federal	128,513	700,000	700,000	700,000	700,000
		State					
14255	CFDA Community Development Block Grant (CDBG) State Hawaii R	Federal	13,500	16,000			
		State					
83505	Disaster Prepare/Improve Grnts	Federal					
97036	Public Assistance Grants	Federal					
99999	Balancing Adjustment	Federal					
Total Community Development Block Grant		Federal	4,364,068	4,131,814	4,115,814	4,115,814	4,115,814
		State					
Total General Fund		Federal	4,364,068	4,131,814	4,115,814	4,115,814	4,115,814
		State					
Community Development Block Grant							
Fund Only							
11000	Department Of Commerce	Federal					
14228	Community Development Block Grant State Program	Federal	82,710,575	80,100,000			



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
	To distribute federal funds on a competitive basis to eligible cities and counties for projects which benefit low and moderate income lowans by improving community facilities, removing blight and other debilitating conditions and by retaining and creating jobs.	State					
14231	Emergency Shelter Assistance Grants	Federal					
14239	National Affordable Housing Act	Federal	6,609,369				
	Funds distributed on an application basis to cities, counties, profit and not-for-profit entities for housing projects which benefit low and moderate income lowans.	State					
14255	CFDA Community Development Block Grant (CDBG) State Hawaii R	Federal	2,309,041	2,500,000			
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	91,628,985	82,600,000			
		State					
Total Community Development Block Grant		Federal	91,628,985	82,600,000			
		State					
Iowa State Commission							
Fund Only							
94003	Community Service Act Funds	Federal	205,380	2,050,000			
	Funds to engage lowans of all backgrounds as participants in community-based service that provides a demonstrable benefit that is valued by the community	State					
94004	Learn and Serve America	Federal	71,310	50,000			
	To encourage elementary, secondary schools and community-based agencies to create, develop and offer service learning opportunities for school-age youth.	State					
94006	Americorps for National & Community Service	Federal	3,533,940	1,049,000			
	Funding to create a national framework for training and technical assistance activity.	State					
94007	Program Development and Innovation Grants	Federal	12,473				
		State					
94009	Training and Technical Assistance	Federal	82,472				
		State					

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
94021	Volunteer Generation Fund	Federal		22,000			
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	3,905,575	3,171,000			
		State					
Total Iowa State Commission		Federal	3,905,575	3,171,000			
		State					
Grow Iowa Values Fund							
Fund Only							
59000	SBA Congressional Mandated Award	Federal	67,395				
		State					
Total Fund Only		Federal	67,395				
		State					
Total Grow Iowa Values Fund		Federal	67,395				
		State					
Total Economic Development, Department of		Federal	99,966,023	89,902,814	4,115,814	4,115,814	4,115,814
		State					
Iowa Finance Authority							
Iowa Finance Authority							
Fund Only							
14231	Emergency Shelter Assistance Grants	Federal					
14237	to be deleted	Federal		10,813,790			
		State					
14239	National Affordable Housing Act	Federal	3,760,860				
		State					
Total Fund Only		Federal	3,760,860	10,813,790			
		State					
Total Iowa Finance Authority		Federal	3,760,860	10,813,790			
		State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Iowa Finance Authority		Federal	3,760,860	10,813,790			
		State					
Energy Independence							
Iowa Power Fund							
Fund Only							
81041	Energy Conservation	Federal	1,439,680	37,704,977	2,647,690	2,647,690	2,647,690
		State					
81122	Electricity Delivery and Energy Reliability, Rsrch, Dev & An	Federal	19,938	276,895	178,645	178,645	178,645
		State					
81127	Energy Efficient Appliance Rebate Program	Federal	2,011,972	869,028			
		State					
81128	Energy Efficiency & Conservation Block Grant Program	Federal	159,088	8,953,140	307,668	307,668	307,668
		State					
Total Fund Only		Federal	3,630,678	47,804,040	3,134,003	3,134,003	3,134,003
		State					
Total Iowa Power Fund		Federal	3,630,678	47,804,040	3,134,003	3,134,003	3,134,003
		State					
Total Energy Independence		Federal	3,630,678	47,804,040	3,134,003	3,134,003	3,134,003
		State					
Iowa Workforce Development							
General Fund							
IWD General Fund - Operations							
17003	PRICES AND COST OF LIVING DATA	Federal					
17005	Research And Statistics	Federal	89,199	90,737	104,000	104,000	104,000
	For collecting, compiling and analyzing statistical information relating to occupational injuries and illnesses.	State					
17500	Occupational Safety & Health	Federal					
17503	OSHA State Program	Federal	1,534,718	2,197,682	2,060,900	2,060,900	2,060,900
		State					
17504	OSHA Consultation Grants	Federal	596,814	482,131	616,348	616,348	616,348
		State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
17505	OSHA Data Initiative	Federal	5,618				
		State					
99999	Balancing Adjustment	Federal					
Total IWD General Fund - Operations		Federal	2,226,349	2,770,550	2,781,248	2,781,248	2,781,248
		State					
Statewide Standard Skills Assessment							
17207	Employment Service	Federal		450,000			
		State					
Total Statewide Standard Skills Assessment		Federal		450,000			
		State					
Total General Fund		Federal	2,226,349	3,220,550	2,781,248	2,781,248	2,781,248
		State					
Trade Expansion Act Benefits Payment Fund							
Fund Only							
17225	Unemployment Insurance Grant to State	Federal	754,318				
	Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers	State					
17245	Trade Adjustment Assistance-Workers	Federal	1,058,686	2,000,000	2,000,000	2,000,000	2,000,000
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	1,813,004	2,000,000	2,000,000	2,000,000	2,000,000
		State					
Total Trade Expansion Act Benefits Payment Fund		Federal	1,813,004	2,000,000	2,000,000	2,000,000	2,000,000
		State					
IWD Major Federal Programs							
Fund Only							
17207	Employment Service	Federal					
17225	Unemployment Insurance Grant to State	Federal	38,461,717	54,991,256	56,283,657	56,283,657	56,283,657
	To administer the unemployment insurance program for eligible workers.	State					
17998	Unemployment Insurance Trust Receipts	Federal					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	38,461,717	54,991,256	56,283,657	56,283,657	56,283,657
		State					
Total IWD Major Federal Programs		Federal	38,461,717	54,991,256	56,283,657	56,283,657	56,283,657
		State					
IWD Minor Federal Programs							
Fund Only							
17002	Employment Statistics	Federal	2,363,789	5,740,467	3,954,712	3,954,712	3,954,712
		State					
17202	Labor Certification	Federal					
17203	Labor Certification	Federal		80,635	63,051	63,051	63,051
	To assist employers by supplementing the work force with needed skills.	State					
17207	Employment Service	Federal	7,928,384	10,382,793	7,725,494	7,725,494	7,725,494
		State					
17220	Manpower Research and Evaluation (	Federal					
17225	Unemployment Insurance Grant to State	Federal	265,287	123,166			
		State					
17245	Trade Adjustment Assistance-Workers	Federal	10,759,905	13,198,877	13,195,849	13,195,849	13,195,849
	To provide adjustment assistance to workers adversely affected by increased imports which will assist them into suitable employment.	State					
17246	Jtpa-Dislocated Workers	Federal					
17250	Job Training Partnership Act	Federal					
17253	Welfare to Work	Federal					
17255	Workforce Investment Act	Federal					
17257	Workforce Investment Act - One Stop Career Initiative	Federal					
17258	Workforce Investment Act - Adult	Federal	4,099,666	9,228,404	10,006,539	10,006,539	10,006,539
		State					
17259	Workforce Investment Act - Youth	Federal	8,288,751	4,795,616	4,850,212	4,850,212	4,850,212
		State					
17260	WIA Dislocated Workers	Federal	23,890,191	6,875,953	3,379,914	3,379,914	3,379,914
		State					
17261	Employment and Training Administration Pilots, Demos etc.	Federal					

36 **Federal Funds Detail Statement (Continued)**

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
17266	Disability Navigator Grant	Federal	556,978	1,154,976	1,461,430	1,461,430	1,461,430
		State					
17267	WIA Incentive Grants Section 503 Grants to States	Federal	148,935				
		State					
17269	Community Based Job Training Grants	Federal		73,374			
		State					
17271	WORK Opportunity Tax Credit Program (WOTC)	Federal	284,290				
		State					
17273	Temporary Labor Certification for Foreign Workers	Federal	91,696				
		State					
17274	ARRA YouthBuild Program	Federal			266,614	266,614	266,614
		State					
17275	ARRA Comp Grants for Worker Trng/Plcmnt Grth/Emrg Sect	Federal	251,135	6,665,397	2,806,050	2,806,050	2,806,050
		State					
17277	Workforce Investment Act (WIA) National Emergency Grants	Federal					
17504	OSHA Consultation Grants	Federal	8,590	10,651	10,651	10,651	10,651
		State					
17505	OSHA Data Initiative	Federal	60,344	70,728	73,439	73,439	73,439
		State					
17720	Employment Programs for People with Disabilities	Federal					
17801	Disabled Veterans Outreach	Federal	1,319,923	1,571,385	1,611,892	1,611,892	1,611,892
	To provide jobs and job training opportunities for disabled and other veterans.	State					
17804	Local Veterans Employment Rep.	Federal	140,286	185,830	178,852	178,852	178,852
	To provide job development, placement and support services directly to veterans.	State					
34002	Labor Management Cooperative Programs	Federal					
83541	Disaster Unemployment Assistance	Federal	(20)				
		State					
93764	Iowa Medicaid Infrastructure Grant	Federal	59,023				
		State					
96008	Social Security - Work Incentives Planning and Assistance Pr	Federal	247,279	278,287	330,108	330,108	330,108
		State					
97034	Disaster Unemployment Assistance	Federal					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
97036	Public Assistance Grants	Federal					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	60,764,431	60,436,539	49,914,807	49,914,807	49,914,807
		State					
Total IWD Minor Federal Programs		Federal	60,764,431	60,436,539	49,914,807	49,914,807	49,914,807
		State					
Disaster Unemployment Benefits Fund							
Fund Only							
17225	Unemployment Insurance Grant to State	Federal	9,537	200,000			
	Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers.	State					
17245	Trade Adjustment Assistance-Workers	Federal					
83541	Disaster Unemployment Assistance	Federal					
97034	Disaster Unemployment Assistance	Federal					
97036	Public Assistance Grants	Federal					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	9,537	200,000			
		State					
Total Disaster Unemployment Benefits Fund		Federal	9,537	200,000			
		State					
Benefit Fund Account							
Fund Only							
17225	Unemployment Insurance Grant to State	Federal	1,390,673,999				
		State					
17245	Trade Adjustment Assistance-Workers	Federal					
17258	Workforce Investment Act - Adult	Federal	(118,009,000)				
		State					
17998	Unemployment Insurance Trust Receipts	Federal		364,470,000	364,470,000	364,470,000	364,470,000
	To pay unemployment benefits to workers unemployed through no fault of their own	State					
99999	Balancing Adjustment	Federal					

## Federal Funds Detail Statement (Continued)

	Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Fund Only	Federal	1,272,664,999	364,470,000	364,470,000	364,470,000	364,470,000
	State					
Total Benefit Fund Account	Federal	1,272,664,999	364,470,000	364,470,000	364,470,000	364,470,000
	State					
Total Iowa Workforce Development	Federal	1,375,940,036	485,318,345	475,449,712	475,449,712	475,449,712
	State					
Total Economic Development	Federal	1,485,111,926	635,499,768	484,296,558	484,296,558	484,296,558
	State	1,346,143	3,013,003	1,665,565	1,665,565	1,665,565
Education						
Blind, Iowa Commission for the						
General Fund						
Department for the Blind						
45301 Library Services	Federal					
84126 Rehabilitation Services-Basic Support	Federal	5,253,509	5,398,710	6,264,449	6,264,449	6,264,449
Funds provided by this grant are used in services to blind Iowans directly relating to vocational rehabilitation.	State		2,147,205	1,606,052	1,606,052	1,606,052
84129 Rehabilitation Training	Federal					
84133 Field Initiated Research	Federal					
84169 Independent Living Project	Federal	56,979	79,119	62,000	62,000	62,000
Funds provided by this grant are used in services to the elderly, blind and multiple disabled.	State		52,937	52,937	52,937	52,937
84177 Older Blind	Federal	310,936	200,187	345,000	345,000	345,000
Independent living services for older blind individuals.	State		291,497	291,497	291,497	291,497
84187 Supported Employment	Federal	63,100	57,000	57,000	57,000	57,000
Supported Employment Services for Individuals with Significant Disabilities	State					
84224 Assistive Technology Information Network	Federal					
84235 Special Projects - Blind	Federal					
84265 Rehabilitation Training - State Voc.	Federal	20,101	18,883	18,000	18,000	18,000
Rehabilitation training - federal grant to the Iowa Department for the Blind.	State		1,717	1,717	1,717	1,717
84324 Special Education Research	Federal					
84390 VR State grants	Federal	412,893	569,331			



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
	ARRA Basic Support grant	State					
84398	Independent Living - State Grants	Federal	18,690	29,071			
	ARRA Independent living grant	State					
84399	Independent Living - Services for Older Blind Individuals	Federal	84,455	290,705			
	ARRA Older Blind Grant	State					
93802	Vocational Rehabilitation - Fica	Federal					
96001	Social Security Disability Insurance	Federal	784,807	105,076			
	Social Security Disability Insurance	State					
99999	Balancing Adjustment	Federal					
Total Department for the Blind		Federal	7,005,470	6,748,082	6,746,449	6,746,449	6,746,449
		State		2,493,356	1,952,203	1,952,203	1,952,203
Total General Fund		Federal	7,005,470	6,748,082	6,746,449	6,746,449	6,746,449
		State		2,493,356	1,952,203	1,952,203	1,952,203
Governor's Youth Conference							
Fund Only							
Total Governor's Youth Conference		Federal					
		State					
Total Blind, Iowa Commission for the		Federal	7,005,470	6,748,082	6,746,449	6,746,449	6,746,449
		State		2,493,356	1,952,203	1,952,203	1,952,203
College Student Aid Commission							
Federal Fund							
Fund Only							
84032	GSL Administrative Cost Allowance	Federal	47,113,316	53,315,049	53,315,049	53,315,049	53,315,049
	Primarily federal reinsurance reimbursement used to pay loan default claims.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	47,113,316	53,315,049	53,315,049	53,315,049	53,315,049
		State					
Total Federal Fund		Federal	47,113,316	53,315,049	53,315,049	53,315,049	53,315,049
		State					

40 Federal Funds Detail Statement (Continued)

Federal Funds Detail Statement

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Stafford Loan Program (GSL)							
Fund Only							
84032	GSL Administrative Cost Allowance	Federal	5,660,436	2,591,625	2,591,625	2,591,625	2,591,625
	Primarily federal reinsurance reimbursement used to pay loan default claims. Includes an allowance used to administer the Guaranteed Student Loan Division.	State					
84334	Gaining Early Awareness and Readiness for Undergraduate Prog	Federal	2,861,640	2,711,299	2,711,299	2,711,299	2,711,299
		State					
84378	College Access Challenge Grant Program	Federal	311,600	1,500,000	1,500,000	1,500,000	1,500,000
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	8,833,676	6,802,924	6,802,924	6,802,924	6,802,924
		State					
Total Stafford Loan Program (GSL)		Federal	8,833,676	6,802,924	6,802,924	6,802,924	6,802,924
		State					
Leveraging Educational Assistance Partnership							
Fund Only							
84069	Grants For Student Incentives (LEAP)	Federal	742,670	1	1	1	1
	Used as match for state scholarship and grant programs. Program may be reduced or eliminated effective Fiscal Year 1997.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	742,670	1	1	1	1
		State					
Total Leveraging Educational Assistance Partnership		Federal	742,670	1	1	1	1
		State					
Total College Student Aid Commission		Federal	56,689,662	60,117,974	60,117,974	60,117,974	60,117,974
		State					
Education, Department of							
General Fund							

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## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Administration							
84048	Vocational Education-State Grants	Federal	45,147	49,432	50,839	50,839	50,839
	To improve vocational programs for all persons that desire or need education and training for development.	State	47,539	104,146	52,073	52,073	52,073
99999	Balancing Adjustment	Federal					
Total Administration		Federal	45,147	49,432	50,839	50,839	50,839
		State	47,539	104,146	52,073	52,073	52,073
Vocational Education Administration							
84048	Vocational Education-State Grants	Federal	529,963	449,276	546,521	546,521	546,521
	Assist states in conducting programs in consumer and homemaking education.	State	558,032	1,119,594	559,797	559,797	559,797
99999	Balancing Adjustment	Federal					
Total Vocational Education Administration		Federal	529,963	449,276	546,521	546,521	546,521
		State	558,032	1,119,594	559,797	559,797	559,797
Board of Educational Examiners							
School Food Service							
10553	School Breakfast Program	Federal	17,682,381	18,536,632	18,536,632	18,536,632	18,536,632
		State					
10555	School Lunch Program	Federal	82,213,403	81,005,048	81,005,048	81,005,048	81,005,048
	Assist the state in making the school lunch program available to school children.	State	2,265,430	4,532,138	2,266,069	2,266,069	2,266,069
10556	Special Milk Prog For Children	Federal					
10558	Child Care Food Program	Federal	220,282	1,355,788	1,355,788	1,355,788	1,355,788
		State					
10559	Summer Food Service For Children	Federal	28,422,672	26,913,364	26,913,364	26,913,364	26,913,364
		State					
10560	Administrative Expenses For Child Nutrition	Federal	1,727,431	2,320,553	2,864,731	2,864,731	2,864,731
		State					
10574	Nutrition Education & Training	Federal	355,540	296,775	296,775	296,775	296,775
		State					
10579	Child Nutrition Discretionary Grant	Federal	8,320	202,568	202,568	202,568	202,568
		State					
10582	Fresh Fruit and Vegetable Program	Federal	979,671	1,225,893	1,225,893	1,225,893	1,225,893
		State					
84999	Department Of Education Contracts	Federal					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
99095	Balancing Adjustments	Federal					
99999	Balancing Adjustment	Federal					
Total School Food Service		Federal	131,609,701	131,856,621	132,400,799	132,400,799	132,400,799
		State	2,265,430	4,532,138	2,266,069	2,266,069	2,266,069
Vocational Education Secondary							
84048	Vocational Education-State Grants	Federal					
		State	2,696,921	2,736,921			
Total Vocational Education Secondary		Federal					
		State	2,696,921	2,736,921			
Vocational Rehabilitation DOE							
84126	Rehabilitation Services-Basic Support	Federal	27,270,342	22,446,641	22,617,815	22,617,815	22,617,815
	Rehabilitation Services - Vocational Rehabilitation Grants to States for eligible persons with disabilities needing education or training for employment.	State					
84129	Rehabilitation Training	Federal					
84169	Independent Living Project	Federal					
84265	Rehabilitation Training - State Voc.	Federal	29,418	40,154	40,154	40,154	40,154
	Rehabilitation Training - State Vocational Rehabilitation Unit In Service training for staff.	State					
84390	VR State grants	Federal	1,187,961	3,196,998			
		State					
99999	Balancing Adjustment	Federal					
Total Vocational Rehabilitation DOE		Federal	28,487,722	25,683,793	22,657,969	22,657,969	22,657,969
		State					
Independent Living							
84169	Independent Living Project	Federal	254,939	250,387	250,387	250,387	250,387
	To provide independent living services to eligible persons so they may function more independently in their family and community.	State					
84398	Independent Living - State Grants	Federal	92,784	50,000			
		State					
Total Independent Living		Federal	347,723	300,387	250,387	250,387	250,387
		State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Teacher Quality/Student Achievement							
Special Education Services Birth to 3							
10000	Department Of Agriculture	Federal					
		State	1,632,969	1,721,400			
Total Special Education Services Birth to 3		Federal					
		State	1,632,969	1,721,400			
Total General Fund							
		Federal	161,020,255	158,339,509	155,906,515	155,906,515	155,906,515
		State	7,200,891	10,214,199	2,877,939	2,877,939	2,877,939
Individuals with Disabilities Education Act							
Fund Only							
84025	Handicapped Education	Federal					
84027	Handicapped - State Grants	Federal	116,079,127	122,421,761	122,421,511	122,421,511	122,421,511
	To provide free appropriate public education to all handicapped children.	State					
84161	Client Assistance	Federal					
84173	Education Of Handicapped-Incentive	Federal	3,870,031	3,928,345	3,928,345	3,928,345	3,928,345
	Provide educational services for handicapped children ages 3-5.	State					
84181	Education Of Handicapped-Infants & Toddlers	Federal	3,837,880	3,894,741	3,894,741	3,894,741	3,894,741
	Provide a coordinated service effort for handicapped infants and toddlers and their parents.	State					
84326	Career Resource Network	Federal	115,808	97,054	97,054	97,054	97,054
	To provide technical assistance and to improve the services to deaf-blind children and youth.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	123,902,846	130,341,901	130,341,651	130,341,651	130,341,651
		State					
Total Individuals with Disabilities Education Act							
		Federal	123,902,846	130,341,901	130,341,651	130,341,651	130,341,651
		State					
S.S.A. Program Income Account							
Fund Only							
13625	Vocational Rehabilitation - Ssa	Federal					
96006	Social Security Supplemental Income Payments	Federal	89,201	1,198,834	962,959	962,959	962,959

44 **Federal Funds Detail Statement (Continued)**

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
		State					
Total Fund Only		Federal	89,201	1,198,834	962,959	962,959	962,959
		State					
Total S.S.A. Program Income Account		Federal	89,201	1,198,834	962,959	962,959	962,959
		State					
PTFP NTIA Grants							
Fund Only							
11550	Public Telecommunications Facilities	Federal		47,500	100	100	100
	Assist in the planning, acquisition, installation and modernization of public telecommunications facilities through grants.	State		47,500			
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal		47,500	100	100	100
		State		47,500			
Total PTFP NTIA Grants		Federal		47,500	100	100	100
		State		47,500			
NCES - NAEP Assessments							
Fund Only							
84999	Department Of Education Contracts	Federal	157,058	100,000	100,000	100,000	100,000
	TO PROVIDE FUNDING FOR ADMINISTRATION OF THE NAEP ASSESSMENTS IN GRADES 4,8, AND 12.	State					
Total Fund Only		Federal	157,058	100,000	100,000	100,000	100,000
		State					
Total NCES - NAEP Assessments		Federal	157,058	100,000	100,000	100,000	100,000
		State					
ESL for Rapid Growth Districts							
Fund Only							
84215	Improvement Of Education	Federal	80,224	190,000	190,000	190,000	190,000
	FUNDING FOR BILINGUAL EDUCATION FOR SCHOOL DISTRICTS EXPERIENCING A RAPID GROWTH IN BILINGUAL STUDENTS.	State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Fund Only		Federal	80,224	190,000	190,000	190,000	190,000
		State					
Total ESL for Rapid Growth Districts		Federal	80,224	190,000	190,000	190,000	190,000
		State					
Drug Free Schools/Communities							
Fund Only							
84186	Drug Free Schools/Communities	Federal	2,069,602	576,960	576,960	576,960	576,960
	To support prevention and intervention activities at the state and local levels	State					
Total Fund Only		Federal	2,069,602	576,960	576,960	576,960	576,960
		State					
Total Drug Free Schools/Communities		Federal	2,069,602	576,960	576,960	576,960	576,960
		State					
Title II-Improving Teacher Quality Grants							
Fund Only							
84366	Title II - Teacher/Principal Training	Federal	20,905,436	21,934,506	21,945,731	21,945,731	21,945,731
	Funding for grants to increase student achievement through improving teacher and principal quality.	State					
84367	Title VI - Enhanced Assessment	Federal	33,204	41,576	41,576	41,576	41,576
	Funding for grants to increase student achievement through improving teacher and principal quality.	State					
Total Fund Only		Federal	20,938,640	21,976,082	21,987,307	21,987,307	21,987,307
		State					
Total Title II-Improving Teacher Quality Grants		Federal	20,938,640	21,976,082	21,987,307	21,987,307	21,987,307
		State					
Serve America Program							
Fund Only							
94004	Learn and Serve America	Federal	144,681	74,867	74,867	74,867	74,867
	A program to assist in developing high quality service-learning programs in elementary and secondary schools to encourage young people to serve their communities.	State					

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Fund Only		Federal	144,681	74,867	74,867	74,867	74,867
		State					
Total Serve America Program		Federal	144,681	74,867	74,867	74,867	74,867
		State					
Community Learning Centers							
Fund Only							
84287	Title IV - Community Living Centers	Federal	5,110,809	5,955,398	5,955,398	5,955,398	5,955,398
	TO ENABLE RURAL OR INNER CITY SCHOOLS TO IMPLEMENT PROJECTS THAT BENEFIT THE ED, HEALTH, SOCIAL SVC, CULTURAL AND RECREATIONAL NEEDS OF THEIR COMMUNITY.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	5,110,809	5,955,398	5,955,398	5,955,398	5,955,398
		State					
Total Community Learning Centers		Federal	5,110,809	5,955,398	5,955,398	5,955,398	5,955,398
		State					
State Assessment							
Fund Only							
84184	Title IV - 21st Century Schools	Federal	155,474	172,620	172,620	172,620	172,620
		State					
84369	Title VI - State Assessment Program	Federal	5,600,624	5,113,379	5,113,379	5,113,379	5,113,379
	FUNDING FOR THE DEVELOPMENT AND ADMINISTRATION OF STATE ASSESSMENTS AND STANDARDS.	State					
Total Fund Only		Federal	5,756,098	5,285,999	5,285,999	5,285,999	5,285,999
		State					
Total State Assessment		Federal	5,756,098	5,285,999	5,285,999	5,285,999	5,285,999
		State					
Adult Education							
Fund Only							
84002	Adult Education	Federal	4,230,664	3,651,167	3,651,167	3,651,167	3,651,167



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Supports adult education		State					
Total Fund Only		Federal	4,230,664	3,651,167	3,651,167	3,651,167	3,651,167
		State					
Total Adult Education		Federal	4,230,664	3,651,167	3,651,167	3,651,167	3,651,167
		State					
Veterans Education							
Fund Only							
64111	Veterans Education	Federal	214,631	212,141	212,141	212,141	212,141
	Provides veterans, war orphans and widows educational assistance	State					
99095	Balancing Adjustments	Federal					
99999	Balancing Adjustment	Federal	0				
		State					
Total Fund Only		Federal	214,631	212,141	212,141	212,141	212,141
		State					
Total Veterans Education		Federal	214,631	212,141	212,141	212,141	212,141
		State					
DE Nonfederal Grants							
Fund Only							
84999	Department Of Education Contracts	Federal	1,307,458	2,000,000	100,000	100,000	100,000
	Contract to provide statistical information to the U.S. Dept. of Education	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	1,307,458	2,000,000	100,000	100,000	100,000
		State					
Total DE Nonfederal Grants		Federal	1,307,458	2,000,000	100,000	100,000	100,000
		State					
ESEA Title I							
Fund Only							
84010	E.C.I.A. - Chapter 1	Federal	77,323,236	77,490,833	77,490,833	77,490,833	77,490,833

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
	To provide assistance to meet the special needs of educationally deprived children	State					
84011	Migrant Education	Federal	1,275,356	1,672,770	1,672,770	1,672,770	1,672,770
	To provide the special educational needs of the children of migratory fishers and agricultural workers	State					
84013	Education-Neglected/Delinquent Children	Federal	434,210	424,256	424,256	424,256	424,256
	To meet the special needs of institutionalized, neglected or delinquent children for whom the state has educational responsibility	State					
84216	Ecia Capital Expense	Federal					
84348	Title I Accountability Grant	Federal					
84377	School Improvement Grants	Federal	1,721,855				
		State					
99095	Balancing Adjustments	Federal					
Total Fund Only		Federal	80,754,657	79,587,859	79,587,859	79,587,859	79,587,859
		State					
Total ESEA Title I		Federal	80,754,657	79,587,859	79,587,859	79,587,859	79,587,859
		State					
Title V-State Grants for Innovative Programs							
Fund Only							
84298	ESEA Title 6	Federal	20,285				
	Provide funding to local education agencies for 1) innovative assistance in the acquisition and use of instructional materials, 2) technology related to the implementation of school bus reform, 3) promising education reform projects promoting higher order thinking skills.	State					
Total Fund Only		Federal	20,285				
		State					
Total Title V-State Grants for Innovative Programs		Federal	20,285				
		State					
State Program Improvement Grant							
Fund Only							
84323	State Program Improvement Grant	Federal	1,014,020	1,048,000	1,048,000	1,048,000	1,048,000



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
	Assists states in establishing and maintaining pre-service and in-service programs to prepare special and regular education, related services, and early intervention personnel to meet the needs of young people with disabilities.	State					
Total Fund Only		Federal	1,014,020	1,048,000	1,048,000	1,048,000	1,048,000
		State					
Total State Program Improvement Grant		Federal	1,014,020	1,048,000	1,048,000	1,048,000	1,048,000
		State					
Title III-English Language Acquisition							
Fund Only							
84365	Title III English Language Acquisition Grants	Federal	3,001,390	3,159,457	3,159,457	3,159,457	3,159,457
	TO PROVIDE PROGRAMS FOR STUDENTS WITH LIMITED ENGLISH PROFICIENCY AND FOR MIGRANT STUDENTS.	State					
Total Fund Only		Federal	3,001,390	3,159,457	3,159,457	3,159,457	3,159,457
		State					
Total Title III-English Language Acquisition		Federal	3,001,390	3,159,457	3,159,457	3,159,457	3,159,457
		State					
Education Telecommunications Project							
Fund Only							
45312	IMLS-National Leadership Grants	Federal	22,435				
	IMLS - Funding to bring literacy programs to Latino families with children five years and younger.	State	18,992				
66951	Environmental Education Grants	Federal					
84286	Ready to Teach	Federal	17,500	5,000	5,000	5,000	5,000
		State					
84295	Ready-To-Learn Television	Federal	62,713	25,000	25,000	25,000	25,000
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	102,648	30,000	30,000	30,000	30,000
		State	18,992				





50 **Federal Funds Detail Statement (Continued)**

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Education Telecommunications Project		Federal	102,648	30,000	30,000	30,000	30,000
		State	18,992				
Technology State Grant							
Fund Only							
84318	Technology Literacy Challenge	Federal	1,144,397	512,002	512,002	512,002	512,002
	This initiative supports the President's call for every student in every school to be technically literate in the 21st century.	State					
Total Fund Only		Federal	1,144,397	512,002	512,002	512,002	512,002
		State					
Total Technology State Grant		Federal	1,144,397	512,002	512,002	512,002	512,002
		State					
IPTV Educational & Contractual Fund							
Fund Only							
45025	NEA Partnership Agreements	Federal					
45129	Iowa Humanities Grant	Federal		5,000	5,000	5,000	5,000
	Promotion of local humanities programming	State					
84215	Improvement Of Education	Federal					
84295	Ready-To-Learn Television	Federal					
Total Fund Only		Federal		5,000	5,000	5,000	5,000
		State					
Total IPTV Educational & Contractual Fund		Federal		5,000	5,000	5,000	5,000
		State					
Library Services/Technology Act							
Fund Only							
45310	Library Services and Technology	Federal	2,008,169	2,333,063	2,333,064	2,333,064	2,333,064
	Provide services to public libraries to strengthen services.	State					
84154	Public Library Construction	Federal					
Total Fund Only		Federal	2,008,169	2,333,063	2,333,064	2,333,064	2,333,064
		State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Library Services/Technology Act		Federal	2,008,169	2,333,063	2,333,064	2,333,064	2,333,064
		State					
School Infrastructure							
Fund Only							
84215	Improvement Of Education	Federal	3,503,608	6,711,347	6,690,577	6,690,577	6,690,577
	Funding to conduct nationally significant programs to improve the quality of education.	State					
Total Fund Only		Federal	3,503,608	6,711,347	6,690,577	6,690,577	6,690,577
		State					
Total School Infrastructure		Federal	3,503,608	6,711,347	6,690,577	6,690,577	6,690,577
		State					
Idea Gen. Supervision Enhance							
Fund Only							
84215	Improvement Of Education	Federal	363,335				
		State					
84326	Career Resource Network	Federal	0				
		State					
84373	Special Education Technical Assistance on State Data Collect	Federal		300,000	300,000	300,000	300,000
		State					
Total Fund Only		Federal	363,335	300,000	300,000	300,000	300,000
		State					
Total Idea Gen. Supervision Enhance		Federal	363,335	300,000	300,000	300,000	300,000
		State					
Byrd Scholarship Program							
Fund Only							
84185	Byrd Scholarship Program	Federal	385,500	397,500	397,500	397,500	397,500
	Provides grants to students who have demonstrated outstanding achievement and participated broadly in their high school experience	State					
Total Fund Only		Federal	385,500	397,500	397,500	397,500	397,500
		State					

## 52 Federal Funds Detail Statement (Continued)

Federal Funds Detail Statement

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Byrd Scholarship Program		Federal	385,500	397,500	397,500	397,500	397,500
		State					
Supportive Employment Services							
Fund Only							
84187	Supported Employment	Federal	271,168	243,000	243,000	243,000	243,000
	To provide supported employment services to eligible persons with disabilities to achieve or maintain employment.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	271,168	243,000	243,000	243,000	243,000
		State					
Total Supportive Employment Services		Federal	271,168	243,000	243,000	243,000	243,000
		State					
Reading First State Grants							
Fund Only							
84357	Reading First State Grants	Federal	3,703,110	1,900,329			
	TO ESTABLISH READING PROGRAMS FOR STUDENTS IN K-3 THAT ARE BASED ON SCIENTIFICALLY BASED READING RESEARCH.	State					
Total Fund Only		Federal	3,703,110	1,900,329			
		State					
Total Reading First State Grants		Federal	3,703,110	1,900,329			
		State					
DDS Account							
Fund Only							
13802	Vocational Rehabilitation - Fica	Federal					
96001	Social Security Disability Insurance	Federal	21,963,692	23,387,200	25,923,360	25,923,360	25,923,360
	Social Security Disability Insurance funds to determine applicants eligibility to receive disability benefits.	State					
Total Fund Only		Federal	21,963,692	23,387,200	25,923,360	25,923,360	25,923,360

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## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
		State					
Total DDS Account		Federal	21,963,692	23,387,200	25,923,360	25,923,360	25,923,360
		State					
Aids Education							
Fund Only							
93938	AIDS Prevention Project	Federal	207,794	234,581	234,582	234,582	234,582
	Funding to support the development and implementation of effective health education for human immunodeficiency virus and other important health problems for school-age populations.	State					
99095	Balancing Adjustments	Federal					
Total Fund Only		Federal	207,794	234,581	234,582	234,582	234,582
		State					
Total Aids Education		Federal	207,794	234,581	234,582	234,582	234,582
		State					
Miscellaneous Federal Grants							
Fund Only							
10579	Child Nutrition Discretionary Grant	Federal	803,133	20,500	20,500	20,500	20,500
		State					
17600	Mine Health & Safety	Federal	50,566	110,000	110,000	110,000	110,000
	To provide annual refresher programs, new miner training, staff development for instructors and curriculum development	State					
42006	Library of Congress-Library Services	Federal	685	900	900	900	900
		State					
84027	Handicapped - State Grants	Federal	1,207,922				
		State					
84184	Title IV - 21st Century Schools	Federal		3,752,965			
		State					
84215	Improvement Of Education	Federal	0				
	To conduct nationally significant programs to improve the quality of education and contribute to the achievement of the National Education Goals.	State					

54 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
84303	Technology Challenge	Federal					
84330	Advanced Placement	Federal	77,054	10,144	10,144	10,144	10,144
	Supports the placement of high school students in college level courses.	State					
84336	Teacher Quality Enhancement Grant	Federal					
84338	Reading Excellence	Federal		7,246,374			
		State					
84358	Title VI - Rural And Low Income School	Federal	11,580	264,850	264,850	264,850	264,850
		State					
84366	Title II - Teacher/Principal Training	Federal					
84368	Enhanced Assessment Instruments	Federal	206,460				
		State					
84371	Striving Readers	Federal		150,000			
		State					
84372	Statewide Data Systems	Federal	541,484	2,841,727	2,841,727	2,841,727	2,841,727
		State					
84386	Education Technology State Grants	Federal	89,619	3,262,580	3,262,580	3,262,580	3,262,580
		State					
84387	Education of Homeless Children and Youth	Federal	443,632	1,000	1,000	1,000	1,000
		State					
84388	School Improvement Grants	Federal	44,815	15,790,264	15,790,264	15,790,264	15,790,264
		State					
84389	Title I - Grants to LEAs	Federal	41,034,687	1,000	1,000	1,000	1,000
		State					
84391	Special Education Grants to States	Federal	79,043,947	19,782,262	19,782,262	19,782,262	19,782,262
		State					
84392	Special Education - Preschool Grants	Federal	1,656,564	1,000	1,000	1,000	1,000
		State					
84393	Special Education - Grants for Infants and Families	Federal	1,344,385	1,936,206	1,936,206	1,936,206	1,936,206
		State					
84405	Teacher Quality Enhancement Partnerships	Federal	68,150	1,447,638	1,495,871	1,495,871	1,495,871
		State					
84410	Education Jobs Fund	Federal		96,441,803			
		State					
84938	Hurricane Education Recovery	Federal					
84999	Department Of Education Contracts	Federal					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
93245	FDA Integrated Food Safety Info System	Federal					
93600	Headstart Collaborative Grant	Federal					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	126,624,683	153,061,213	45,518,304	45,518,304	45,518,304
		State					
Total Miscellaneous Federal Grants		Federal	126,624,683	153,061,213	45,518,304	45,518,304	45,518,304
		State					
Even Start							
Fund Only							
84213	Even Start	Federal	292,161	327,915	327,915	327,915	327,915
	To provide family centered education projects to help parents become full partners in education of their children.	State					
Total Fund Only		Federal	292,161	327,915	327,915	327,915	327,915
		State					
Total Even Start		Federal	292,161	327,915	327,915	327,915	327,915
		State					
Headstart Collaborative Grant							
Fund Only							
84184	Title IV - 21st Century Schools	Federal		9,384			
		State					
93600	Headstart Collaborative Grant	Federal	108,807	127,299	127,300	127,300	127,300
	To provide comprehensive health, educational, social and other services to economically disadvantaged children.	State					
Total Fund Only		Federal	108,807	136,683	127,300	127,300	127,300
		State					
Total Headstart Collaborative Grant		Federal	108,807	136,683	127,300	127,300	127,300
		State					
ESEA Title II							
Fund Only							

56 **Federal Funds Detail Statement (Continued)**

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
84281	ESEA Title II	Federal					
84366	Title II - Teacher/Principal Training	Federal	976,286	1,625,857	1,625,857	1,625,857	1,625,857
		State					
Total Fund Only		Federal	976,286	1,625,857	1,625,857	1,625,857	1,625,857
		State					
Total ESEA Title II		Federal	976,286	1,625,857	1,625,857	1,625,857	1,625,857
		State					
Vocational Education Act							
Fund Only							
84048	Vocational Education-State Grants	Federal	11,525,335	12,035,234	12,009,894	12,009,894	12,009,894
	To improve vocational programs for all persons that desire or need education and training for employment	State					
84243	Teacher Preparation Education	Federal	1,264,237	1,286,595	1,286,595	1,286,595	1,286,595
	To provide planning and demonstration grants for development & operation of 4 year programs to provide teacher prep.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	12,789,572	13,321,829	13,296,489	13,296,489	13,296,489
		State					
Total Vocational Education Act		Federal	12,789,572	13,321,829	13,296,489	13,296,489	13,296,489
		State					
Homeless Child and Adults							
Fund Only							
84196	Homeless Youth & Children	Federal	331,048	353,502	353,502	353,502	353,502
	Provide technical assistance to school districts to make sure that homeless children and youth have access to educational opportunities available to other students in the public school system.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	331,048	353,502	353,502	353,502	353,502
		State					
Total Homeless Child and Adults		Federal	331,048	353,502	353,502	353,502	353,502



## Federal Funds Detail Statement (Continued)

	Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
State						
Total Education, Department of	Federal	584,588,498	618,626,695	507,058,832	507,058,832	507,058,832
	State	7,219,883	10,261,699	2,877,939	2,877,939	2,877,939
Regents, Board of						
General Fund						
SUI - Specialized Children Health Services (SCHS)						
13110 Maternal & Child Health	Federal					
13395 Cancer Treatment Research	Federal					
83500 General Research	Federal	712,900	2,277,743	2,277,743	2,277,743	2,277,743
	State					
93994 M & C H Block Grant	Federal					
Total SUI - Specialized Children Health Services (SCHS)	Federal	712,900	2,277,743	2,277,743	2,277,743	2,277,743
	State					
ISU - Agricultural Experiment Station						
10203 Agricultural Experimental	Federal	4,028,617	4,028,617	4,028,617	4,028,617	4,028,617
Hatch Act funds for enabling the goals of the Experiment Station.	State					
Total ISU - Agricultural Experiment Station	Federal	4,028,617	4,028,617	4,028,617	4,028,617	4,028,617
	State					
ISU - Cooperative Extension						
10500 Cooperative Extension Service	Federal	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000
Smith-Lever funds to aid in diffusing information on subjects relating to agriculture and home economics.	State					
Total ISU - Cooperative Extension	Federal	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000
	State					
ISD - Iowa School for the Deaf						
10555 School Lunch Program	Federal	53,117	54,000	54,000	54,000	54,000
Breakfast and lunch program.	State					
Total ISD - Iowa School for the Deaf	Federal	53,117	54,000	54,000	54,000	54,000
	State					



58 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
IBS - Iowa Braille and Sight Saving School							
10553	School Breakfast Program	Federal					
10555	School Lunch Program	Federal	446,507	333,000	333,000	333,000	333,000
	Lunch reimbursement.	State					
84027	Handicapped - State Grants	Federal					
84126	Rehabilitation Services-Basic Support	Federal					
Total IBS - Iowa Braille and Sight Saving School		Federal	446,507	333,000	333,000	333,000	333,000
		State					
Total General Fund		Federal	14,041,141	15,493,360	15,493,360	15,493,360	15,493,360
		State					
SUI Restricted							
Fund Only							
83500	General Research	Federal	274,170,953	268,686,000			
	Restricted grants and contracts from various federal agencies.	State					
Total Fund Only		Federal	274,170,953	268,686,000			
		State					
Total SUI Restricted		Federal	274,170,953	268,686,000			
		State					
ISD Restricted							
Fund Only							
10555	School Lunch Program	Federal	149,814	172,470			
	Lunch reimbursement.	State					
Total Fund Only		Federal	149,814	172,470			
		State					
Total ISD Restricted		Federal	149,814	172,470			
		State					
IBSSS Restricted							
Fund Only							
84027	Handicapped - State Grants	Federal	202,901	202,901			



## Federal Funds Detail Statement (Continued)

	Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Various visually handicapped specialized educational activities and programs.	State					
Total Fund Only	Federal	202,901	202,901			
	State					
Total IBSSS Restricted	Federal	202,901	202,901			
	State					
UNI Restricted						
Fund Only						
83500 General Research	Federal	29,214,187	26,000,000			
Restricted grants and contracts from various federal agencies.	State					
Total Fund Only	Federal	29,214,187	26,000,000			
	State					
Total UNI Restricted	Federal	29,214,187	26,000,000			
	State					
ISU Restricted						
Fund Only						
83500 General Research	Federal	153,018,481	168,500,000			
	State					
Total Fund Only	Federal	153,018,481	168,500,000			
	State					
Total ISU Restricted	Federal	153,018,481	168,500,000			
	State					
Total Regents, Board of	Federal	470,797,477	479,054,731	15,493,360	15,493,360	15,493,360
	State					
Total Education	Federal	1,119,081,107	1,164,547,482	589,416,615	589,416,615	589,416,615
	State	7,219,883	12,755,055	4,830,142	4,830,142	4,830,142
Human Services						

09 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Aging, Iowa Department of							
General Fund							
Aging Programs							
10570	Nutrition Program For Elderly	Federal					
16528	Training Grants: Stop Abuse/Assault of Elderly/Disabled	Federal					
17235	Senior Community Service Employment Program	Federal	1,764,822	1,846,485	1,530,079	1,530,079	1,530,079
	For state agency administrative costs and subsidized employment of (55)+ low income program enrollees for job training and employment administered by the Area Agencies on Aging.	State	182,619	340,018	170,009	170,009	170,009
93041	Prevention Of Elder Abuse	Federal	39,929	48,955	42,139	42,139	42,139
	For state agency elder abuse costs.	State					
93042	Ombudsman Activity	Federal	175,767	181,567	189,227	189,227	189,227
	For state agency ombudsman office costs.	State					
93043	Preventive Health	Federal	222,826	220,639	220,639	220,639	220,639
	For disease prevention and health promotion services administered by Area Agencies on Aging.	State	13,107	25,958	12,979	12,979	12,979
93044	Supportive Services	Federal	4,696,004	4,631,584	4,662,339	4,662,339	4,662,339
	For state agency administrative costs & supportive services programs administered by Area Agencies on Aging.	State	406,072	784,753	375,664	375,664	375,664
93045	Nutrition	Federal	6,905,275	7,021,668	7,021,668	7,021,668	7,021,668
	For management, meals, delivery of meals and other nutrition services administered by the Area Agencies on Aging.	State	315,804	643,316	317,739	317,739	317,739
93048	Title IV	Federal	366,225	159,565			
	For state agency discretionary grant costs & related pass through grants & contracts.	State					
93051	Alzheimer's Disease Demonstration Grants to States	Federal					
93052	Caregivers Support Program	Federal	1,696,120	1,647,173	1,647,173	1,647,173	1,647,173
	For the provision of support services & activities on behalf of family & other caregivers to Iowa's frail older population by Area Agencies on Aging.	State					
93053	Nutrition Services Incentive Program	Federal	1,722,493	1,662,270	1,662,270	1,662,270	1,662,270
	For per meal reimbursement of meals served in the form of cash to Area Agencies on Aging.	State					
93071	Medicare Enrollment Assistance Program	Federal	73,298	44,923			
		State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
93235	Abstinence Education	Federal					
93518	Affordable Care Act - Medicare Improvements for Patients and	Federal		161,027			
		State					
93667	Social Services Block Grant	Federal					
93705	ARRA Aging Home-Delivered Nutrition Services	Federal	222,382	50,368			
	For American Recovery and Reinvestment Act Home-Delivered Nutrition Services	State	39,244	3,036			
93707	ARRA Aging Congregate Nutrition Services	Federal	424,379	157,987			
	For American Recovery and Reinvestment Act Congregate Nutrition Services	State	74,890	5,808			
93779	Health Care Financing Administration	Federal	74,980	96,552			
	For state agency administrative costs & funding to provide to support pilot projects for Medicare and Medicaid	State					
99095	Balancing Adjustments	Federal					
99999	Balancing Adjustment	Federal					
Total Aging Programs		Federal	18,384,499	17,930,763	16,975,534	16,975,534	16,975,534
		State	1,031,736	1,802,889	876,391	876,391	876,391
Total General Fund		Federal	18,384,499	17,930,763	16,975,534	16,975,534	16,975,534
		State	1,031,736	1,802,889	876,391	876,391	876,391
Idea Gen. Supervision Enhance							
Fund Only							
Total Idea Gen. Supervision Enhance		Federal					
		State					
Total Aging, Iowa Department of		Federal	18,384,499	17,930,763	16,975,534	16,975,534	16,975,534
		State	1,031,736	1,802,889	876,391	876,391	876,391
Public Health, Department of							
Vital Records Fund							
Fund Only							
13226	Hlth Serv - Grants & Contracts	Federal					
93999	Purchase Of Service Contracts	Federal	390,171	340,000	340,000	340,000	340,000
	Various purchase requisition for data or services.	State					

## 62 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	390,171	340,000	340,000	340,000	340,000
		State					
Total Vital Records Fund		Federal	390,171	340,000	340,000	340,000	340,000
		State					
IDPH Gifts & Grants Fund							
Fund Only							
10557	Women, Infants, And Children Supplemental nutrition program.	Federal	49,411,193	44,889,313	43,712,640	43,712,640	43,712,640
		State					
10561	State Administration for Food Stamps	Federal					
10577	Farmers Market Nutrition Program	Federal					
16560	National Institute Of Justice	Federal		151,962			
		State					
16580	Edward Byrne Memorial State & Local Law Enforcement Jail Based treatment initiatives & controlled substance prescription dispensing centralized database.	Federal	620,516	833,628	833,628	833,628	833,628
		State					
16588	Stop Violence Against Women	Federal					
16710	Public Safety Partnership & Community Policing	Federal					
16753	Congressionally Recommended Awards	Federal					
20600	State & Community Highway Safety	Federal	41,371				
	To provide a coordinated national highway safety program to reduce traffic accidents, deaths, injuries, and property damage.	State					
66032	EPA Radon Control	Federal	241,481	250,194	261,528	261,528	261,528
	Development and implementation of programs and projects reducing radon risks.	State					
66701	Toxic Substance Compliance Monitoring	Federal					
66707	EPA Lead Certification Program	Federal	482,164	366,280	351,280	351,280	351,280
	Assist in developing and carrying out programs that certify contractors engaged in lead-based paint activities and accredit lead-based paint activities training programs and/or require distribution of lead-hazard information prior to renovation.	State					
66951	Environmental Education Grants	Federal					
84186	Drug Free Schools/Communities	Federal	546,061	548,405	548,405	548,405	548,405



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
	Development of projects which improve efforts to prevent the onset or continuation of substance abuse and provide intervention of services to high risk youth.	State					
84393	Special Education - Grants for Infants and Families	Federal	819	85,648	85,648	85,648	85,648
		State					
93000	Hrsa State Planning	Federal					
93003	Public Health & Social Services Emergency Fund	Federal					
93069	Public Health Emergency Preparedness	Federal	18,828,773	4,780,381	4,781,785	4,781,785	4,781,785
	Public Health Preparedness and Response for Bioterrorism include core, cities readiness initiative, real-time disease detection and pan flu.	State					
93070	Environmental Public Health and Emergency Response	Federal		614,355	614,355	614,355	614,355
		State					
93089	Emergency System Advance Regis of Vol Health Professionals	Federal	33,976	6,289	31,271	31,271	31,271
		State					
93092	HIV Education for adolescents	Federal		469,517			
		State					
93110	Regional Delivery Systems	Federal	432,145	532,040	518,332	518,332	518,332
	To carry out special maternal and child health (MCH) projects of regional and national significance; to conduct training and research; to conduct genetic disease testing, counseling, and information development and dissemination programs; and to support comprehensive hemophilia diagnostic and treatment centers.	State					
93116	Tuberculosis Control & Aids	Federal	307,354	364,866	364,866	364,866	364,866
	To carrying out tuberculosis control activities designed to prevent transmission of infection and disease.	State					
93126	Rape Prevention And Education	Federal					
93127	Emergency Medical Services For Children	Federal	100,791	106,347	106,347	106,347	106,347
	To support demonstration projects for the expansion and improvement of emergency medical services for children who need treatment for trauma or critical care.	State					
93130	Primary Care Services	Federal	211,673	141,029	151,782	151,782	151,782
	To coordinate local, State, and Federal resources contributing to primary care service delivery and workforce issues to meet the needs of medically-underserved populations.	State					

## 64 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
93135	Centers for Research and Demonstration for Health Promotion	Federal	325,401				
		State					
93136	Injury Prevention & Control Research	Federal	384,182	374,375	374,375	374,375	374,375
	To develop and/or enhance a surveillance system that monitors all blood lead levels; assure that children who are potentially exposed to lead receive follow up care; assure awareness and action among the general public and affected professionals in relation to preventing childhood lead poisoning in high risk areas in collaboration with other government and community based organizations.	State					
93161	Physician Education	Federal	15,100				
	Provide for health education and promotion around redeveloped superfund properties.	State					
93165	Loan Repayment	Federal	150,000	150,000	150,000	150,000	150,000
	To increase the availability of primary health care in health professional shortage areas (HPSAs) by assisting States in operating programs for the repayment of educational loans of health professionals in return for their practice in HPSAs.	State					
93184	Disabilities Prevention	Federal	503,541	426,661	426,661	426,661	426,661
	Disability prevention, intervention & capacity building.	State					
93197	Childhood Lead	Federal	609,596	675,613	596,360	596,360	596,360
	To develop and/or enhance a surveillance system that monitors all blood lead levels; assure that children who are potentially exposed to lead receive follow up care; assure awareness and action among the general public and affected professionals in relation to preventing childhood lead poisoning in high risk areas in collaboration with other government and community based organizations.	State					
93204	Surveillance of Hazardous Substance Emergency Events	Federal	43,496				
	To assist state health departments in developing a state-based surveillance system for monitoring hazardous substance emergency events. This surveillance system will allow the state health department to better understand the public health impact of hazardous substance emergencies by developing, implementing, and evaluating a state-based surveillance system.	State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
93217	Family Planning Projects	Federal	1,175,756	1,532,326	1,305,548	1,305,548	1,305,548
	Family planning, health screening services, sterilization and adolescent services.	State					
93222	Health Workforce Planning	Federal					
93224	Consolidated Health Centers	Federal		10,753			
		State					
93230	Consolidated Knowledge Development and Application	Federal					
93234	Brain Injury	Federal	209,527	238,927	238,927	238,927	238,927
	To improve access to health and other services for individuals with traumatic brain injury and their families.	State					
93235	Abstinence Education	Federal					
93238	Topps	Federal					
93240	State Capacity Building	Federal	302,711	195,753	195,753	195,753	195,753
	To conduct health consultations, public health assessments, exposure investigations, community involvement, health education, and public health studies.	State					
93241	State Rural Health Flexibility Program	Federal	370,147	585,022	585,022	585,022	585,022
	To help States work with rural communities and hospitals to develop and implement a rural health plan, designate critical access hospitals (CAHs), develop integrated networks of care, improve emergency medical services and improve quality, service and organizational performance.	State					
93243	Projects of Regional/Natl Significance	Federal	929,426	3,390,075	3,290,075	3,290,075	3,290,075
	To improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities.	State					
93256	State Planning Grant-Health Access for the Uninsured	Federal					
93259	Rural Access To Emergency Devices Grant	Federal	62,568				
	To help partnerships made up of at least three separately owned entities purchase and train first responders, and lay persons on the use of Automated External Defibrillators (AEDs).	State					
93262	Occupational Safety and Health Program	Federal	338,016	291,873	291,873	291,873	291,873
	To recognize new hazards; define the magnitude of the problem; follow trends in incidence; target exceptional hazardous workplaces for intervention; and evaluate the effectiveness of prevention efforts.	State					





99 **Federal Funds Detail Statement (Continued)**

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
93268	Immunization Program	Federal	3,112,761	3,008,599	3,008,599	3,008,599	3,008,599
	To establish and maintain preventive health service programs to immunize individuals against vaccine-preventable diseases.	State					
93275	Substance Abuse and Mental Health Services-Access to Recover	Federal	4,071,142	3,455,684	3,455,684	3,455,684	3,455,684
		State					
93283	Investigations & Technical Assistance	Federal	9,802,196	18,489,701	18,113,197	18,113,197	18,113,197
	Various prevention and needs assessments contracts.	State					
93296	State Partnership Grant Program to Improve Minority Health	Federal		113,481			
		State					
93301	Small Rural Hospital Improvement Grants	Federal	566,389	663,262	663,262	663,262	663,262
	To help small rural hospitals pay for costs related to implementation of PPS; comply with provisions of HIPAA; and reduce medical errors and support quality improvement.	State					
93380	Sexual Violence Prevention & Education Program	Federal					
93402	ARRA - State Loan Repayment Program	Federal	77,500	100,000	100,000	100,000	100,000
		State					
93414	ARRA - State Primary Care Offices	Federal	19,186	35,670	35,670	35,670	35,670
		State					
93505	ACA Home Visiting Program	Federal		886,395	886,395	886,395	886,395
		State					
93507	Strengthening Public Health Infrastructure for Improved Heal	Federal		160,818			
		State					
93512	Affordable Care Act (ACA) Personal and Home Care Aide State	Federal		730,688			
		State					
93520	ARRA-Communities Putting Prevention to Work	Federal		65,476			
		State					
93521	The Affordable Care Act: Building Epidemiology, Laboratory,	Federal		438,090			
		State					
93523	The Affordable Care Act: Human Immunodeficiency Virus (HIV)	Federal		101,668			
		State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
93525	Affordable Care Act	Federal		962,687			
		State					
93576	Refugee & Entrant Assistance	Federal	108,466	104,854	104,854	104,854	104,854
	Federal funds for refugee preventive health programs.	State					
93712	ARRA Immunization	Federal	221,412	1,190,405	1,190,405	1,190,405	1,190,405
		State					
93717	ARRA Preventing Health Care Associated Infections	Federal		415,821	415,821	415,821	415,821
		State					
93719	ARRA - State Grants to Promote Health Information Technology	Federal	18,391	848,785	848,785	848,785	848,785
		State					
93723	ARRA Prevention and Wellness	Federal	152,912	1,075,446	1,075,446	1,075,446	1,075,446
		State					
93724	CDC ARRA Prev and Wellness Comm Putting Prevention to Work	Federal	57,011	3,346,855	3,346,855	3,346,855	3,346,855
		State					
93729	ARRA Health Information Technology and Public Health	Federal		274,457	274,457	274,457	274,457
		State					
93779	Health Care Financing Administration	Federal					
93888	Specially Selected Health Projects	Federal					
93889	National Bioterrorism Hospital Preparedness Program	Federal	6,094,378	4,110,172	4,110,172	4,110,172	4,110,172
	To ready hospitals and supporting health care systems to deliver coordinated and effective care to victims of terrorism and other public health emergencies.	State					
93900	Demonstration Project	Federal					
93913	Rural Health	Federal	168,589	156,522	156,522	156,522	156,522
	To improve health care in rural areas through the establishment of State Offices of Rural Health.	State					
93917	HIV Cares Grants	Federal	3,093,723	3,661,763	3,624,582	3,624,582	3,624,582
	To improve the quality, availability, and organization of health care and support services for individuals and families with Human Immunodeficiency Virus (HIV) disease.	State					
93940	AIDS Prevention Project	Federal	1,664,488	1,537,853	1,674,755	1,674,755	1,674,755
	Assistance in meeting the cost of establishing and maintaining Human Immunodeficiency Virus (HIV) prevention programs.	State					
93944	HIV/AIDS Surveillance	Federal	224,393	210,598	203,418	203,418	203,418

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		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
	To continue and strengthen effective human immunodeficiency virus (HIV) and acquired immunodeficiency syndrome (AIDS) surveillance programs and to effect, maintain, measure and evaluate the extent of HIV/AIDS incidence and prevalence.	State					
93945	Risk Factor Survey Program	Federal					
93952	Improving Trauma Care in Rural Areas	Federal					
93959	SAPT Block Grant	Federal	14,188,979	13,685,667	13,685,667	13,685,667	13,685,667
	Treatment, prevention, education, public information, referral, crisis intervention and aftercare services to substance abusers and affected family members.	State					
93977	Preventive Health Services	Federal	712,567	691,419	699,106	699,106	699,106
	To reduce morbidity and mortality by preventing cases and complications of sexually transmitted diseases.	State					
93988	Diabetes Program	Federal	82,770	192,380	192,380	192,380	192,380
	Funding for diabetes evaluation, prevention, awareness and access to treatment.	State					
93991	Preventive Health Blocks	Federal	950,845	1,067,257	1,067,257	1,067,257	1,067,257
	Emergency medical services, rape prevention, community water fluoridation, hypertension, health education, and health incentive programs.	State					
93994	M & C H Block Grant	Federal	5,264,137	6,518,181	6,513,415	6,513,415	6,513,415
	Health services for women, children and adolescents; consultation & assistance to local agencies.	State					
93999	Purchase Of Service Contracts	Federal	342,771	441,649	391,297	391,297	391,297
	Various purchase requisitions for data or services.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	127,672,789	130,753,935	125,654,462	125,654,462	125,654,462
		State					
Total IDPH Gifts & Grants Fund		Federal	127,672,789	130,753,935	125,654,462	125,654,462	125,654,462
		State					
Total Public Health, Department of		Federal	128,062,960	131,093,935	125,994,462	125,994,462	125,994,462
		State					
Human Services, Department of							
General Fund							



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
General Administration							
10551	Food Stamps	Federal	27,627				
		State					
10561	State Administration for Food Stamps	Federal	4,929,251	3,929,427	3,746,103	3,657,440	3,657,440
	Used for administrative costs associated with the food stamp program.	State					
10565	Commodity Supplemental Food Program	Federal	18,255				
	Used for administrative costs associated with commodity supplemental food program.	State					
10568	Temporary Emergency Food Assistance	Federal	53,309				
	Used for administrative costs associated with temporary emergency food assistance program.	State					
93125	Mental Health	Federal			216,385	216,385	216,385
		State					
93556	Family Preservation & Support Services Program	Federal					
93558	Temporary Assistance For Needy Families	Federal	3,744,000	1,976,035	3,744,000	3,744,000	3,744,000
	Used for administrative costs associated with the Family Investment program.	State					
93560	Family Support Payments To States	Federal					
93563	Child Support Enforcement	Federal	2,228,829	2,902,338	1,446,238	1,446,238	1,446,238
	Used for administrative costs associated with child support recoveries.	State					
93566	Refugee and Entrant Assistance	Federal	122,683	66,041	4,038	4,038	4,038
	Used for administrative costs associated with the Refugee program.	State					
93575	Child Care Development Block Grant	Federal	1,183,382	1,206,559	1,388,006	1,388,006	1,388,006
	Used to provide administrative costs for Child Care Development Block Grant.	State					
93596	Child Care Development Fund	Federal	730,639	1,013,332	822,039	822,039	822,039
	To be used to provide child care services and activities to improve availability and quality of child care.	State					
93630	Developmental Disabilities Basic Support	Federal	271,365	317,945			
	Used for administrative costs associated with Developmental Disabilities.	State					
93645	Child Welfare Services	Federal	150,000	1,133,252	328,837	328,837	328,837
	For administrative costs associated with maintenance and services to children unable to remain in their own home.	State					

70 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
93658	Foster Care Title IV-E	Federal	1,920,961	375,960	800,317	741,595	741,595
	Provides for the administrative costs associated with the IV-E Foster Care program.	State					
93659	Adoption Assistance	Federal	276,697				
	Used for administrative costs associated with adoption assistance.	State					
93667	Social Services Block Grant	Federal	1,065,049	5,667	1,065,049	1,065,049	1,065,049
	Used to provide direct service and administration of social services.	State					
93674	IV-E Independent Living	Federal	65,524				
	Used for administrative expenses related to independent living.	State					
93767	Title XXI - Childrens Health Insurance	Federal	614,500				
	Used for administrative costs associated with the CHIP program.	State					
93775	State Medicaid Fraud Control	Federal					
93778	Medical Assistance	Federal	8,051,391	12,622,924	14,010,163	13,930,219	13,930,219
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State					
93779	Health Care Financing Administration	Federal					
93982	FEMA Mental Health	Federal					
97050	Disaster Assistance to Individuals & Households-Other Needs	Federal	103,504				
		State					
99999	Balancing Adjustment	Federal					
Total General Administration		Federal	25,556,966	25,549,480	27,571,175	27,343,846	27,343,846
		State					
	HIPAA Implementation						
	Field Operations						
10561	State Administration for Food Stamps	Federal	14,934,376	15,521,791	16,888,002	15,919,784	15,919,784
	Used for administrative costs associated with the food stamp program.	State	17,212,467	16,888,002			
93558	Temporary Assistance For Needy Families	Federal	25,877,612	31,296,232	31,296,232	31,296,232	31,296,232
	Used for administrative costs associated with the Family Investment program.	State					
93560	Family Support Payments To States	Federal					
93566	Refugee and Entrant Assistance	Federal	29,346		31,284	29,729	29,729



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
	Used for administrative costs associated with the Refugee program.	State					
93568	Low Income Home Energy Assistance	Federal					
93569	Adoption Assistance	Federal					
93575	Child Care Development Block Grant	Federal					
93596	Child Care Development Fund	Federal	4,143,222	3,957,114	4,596,750	4,596,750	4,596,750
	To be used to provide child care services and activities to improve availability and quality of child care.	State	4,388,133	4,596,750			
93658	Foster Care Title IV-E	Federal	6,950,414	6,672,057	6,649,970	6,602,839	6,602,839
	Used for administrative costs associated with the Title IV-E Foster Care program.	State	7,398,795	6,649,970			
93659	Adoption Assistance	Federal	1,738,594	1,586,801	1,902,155	1,870,702	1,870,702
	Used for administrative costs associated with the Title IV-E Adoption Assistance program.	State	1,759,639	1,902,155			
93667	Social Services Block Grant	Federal	2,151,703	6,395,856	6,375,369	6,375,369	6,375,369
	Used for administrative costs associated with the Social Services Block Grant.	State					
93674	IV-E Independent Living	Federal					
93767	Title XXI - Childrens Health Insurance	Federal	66,618	99,955	78,211	74,324	74,324
	Used for administrative costs associated with the CHIP program.	State		29,015			
93778	Medical Assistance	Federal	14,556,707	13,631,323	15,381,129	14,638,583	14,638,583
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State	9,019,448	9,694,073			
99095	Balancing Adjustments	Federal					
Total Field Operations		Federal	70,448,592	79,161,129	83,199,102	81,404,312	81,404,312
		State	39,778,482	39,759,965			
Child Support Recoveries							
93558	Temporary Assistance For Needy Families	Federal					
93563	Child Support Enforcement	Federal	24,034,328	40,011,564	37,376,111	37,239,983	37,239,983
	Used for administrative costs associated with child support recoveries.	State	11,947,524	12,385,588	13,789,415	13,789,415	13,789,415
93564	Child Support Enforcement Research	Federal					
93600	Headstart Collaborative Grant	Federal					
93778	Medical Assistance	Federal					
ARRA1	American Recovery and Reinvestment Act	Federal					

72 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Child Support Recoveries		Federal	24,034,328	40,011,564	37,376,111	37,239,983	37,239,983
		State	11,947,524	12,385,588	13,789,415	13,789,415	13,789,415
Local Administrative Costs							
10551	Food Stamps	Federal					
10561	State Administration for Food Stamps	Federal	1,710,808	1,911,611	1,875,107	1,875,107	1,875,107
	Used for administrative costs associated with the food stamp program at the local level.	State					
93558	Temporary Assistance For Needy Families	Federal	1,770,490				
	Used for administrative costs associated with the Family Investment program at the local level.	State					
93566	Refugee and Entrant Assistance	Federal	5,002	2,551	1,880	1,880	1,880
	Used for administrative costs associated with the Refugee program at the local level.	State					
93596	Child Care Development Fund	Federal	448,715	499,275	535,645	535,645	535,645
	To be used to provide child care services and activities to improve availability and quality of child care.	State					
93658	Foster Care Title IV-E	Federal	914,968	979,487	852,076	852,076	852,076
	Used for administrative costs associated with the Title IV-E foster care program at the local level.	State					
93659	Adoption Assistance	Federal	228,445	248,394	247,499	247,499	247,499
	Used for administrative costs associated with the Title IV-E Adoption Assistance program at the local level.	State					
93667	Social Services Block Grant	Federal		678,298	676,125	676,125	676,125
	Used for administrative costs associated with the Social Services Block Grant at the local level.	State					
93767	Title XXI - Childrens Health Insurance	Federal	10,142	12,001	11,336	11,336	11,336
	Used for administrative costs associated with the CHIP program.	State					
93778	Medical Assistance	Federal	1,932,471	2,097,682	2,097,128	2,097,128	2,097,128
	Used for administrative costs associated with the Title XIX (Medicaid) program at the local level.	State					
Total Local Administrative Costs		Federal	7,021,041	6,429,299	6,296,796	6,296,796	6,296,796
		State					
Mt Pleasant MHI							
93770	Medicare Prescription Drug Coverage	Federal	710,467	512,500	512,500	512,500	512,500



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
	Federal funds for Dual Diagnosis.	State		102,500	102,500	102,500	102,500
93778	Medical Assistance	Federal					
99999	Balancing Adjustment	Federal					
	Total Mt Pleasant MHI	Federal	710,467	512,500	512,500	512,500	512,500
		State		102,500	102,500	102,500	102,500
	Glenwood Resource Center						
72001	Foster Grandparents Program	Federal	202,305	100			
	Provides community services to the institution and local community.	State					
94011	Foster Grandparents Program	Federal					
99999	Balancing Adjustment	Federal					
ARRA1	American Recovery and Reinvestment Act	Federal					
	Total Glenwood Resource Center	Federal	202,305	100			
		State					
	Family Investment Program/JOBBS						
10561	State Administration for Food Stamps	Federal	2,713,641	1,446,999	1,526,591	1,526,591	1,526,591
	To provide funds for administrative costs to operate the federal Food Stamp Program.	State		1,357,355	1,465,132	1,465,132	1,465,132
93558	Temporary Assistance For Needy Families	Federal	56,324,435	36,368,595	36,278,993	36,278,993	36,278,993
	To provide cash assistance, work programs, and other services for needy families with children.	State		23,875,314	42,196,808	44,363,969	47,409,671
93560	Family Support Payments To States	Federal					
93566	Refugee and Entrant Assistance	Federal	310,501	259,000	319,000	319,000	319,000
		State					
93575	Child Care Development Block Grant	Federal					
93596	Child Care Development Fund	Federal					
93658	Foster Care Title IV-E	Federal					
93659	Adoption Assistance	Federal					
93667	Social Services Block Grant	Federal					
93714	ARRA ñ Emergency Contingency Fund for TANF	Federal	3,740,101	24,500,454	1,321,824	(697,989)	(4,183,938)
		State					
93778	Medical Assistance	Federal	1,597,595	703,471	1,512,110	1,512,110	1,512,110
	To provide funds for medical assistance on behalf of needy families with children, pregnant women, and the aged.	State		367,344	327,883	327,883	327,883



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Federal Funds Detail Statement

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
99999	Balancing Adjustment	Federal					
Total Family Investment Program/JOBS		Federal	64,686,273	63,278,519	40,958,518	38,938,705	35,452,756
		State		25,600,013	43,989,823	46,156,984	49,202,686
Medical Assistance							
93566	Refugee and Entrant Assistance	Federal	533,638	650,000	625,000	625,000	625,000
	Refugee and Entrant Assistance State Administered Programs	State					
93773	Title XIX - Primary Care	Federal					
93778	Medical Assistance	Federal	2,126,234,995	2,276,649,664	2,166,588,323	2,002,957,539	2,002,957,539
	Provide health care services to eligible people.	State	718,645,891	1,720,362,001	1,197,980,549	1,197,980,549	1,197,980,549
93779	Health Care Financing Administration	Federal					
93791	Money Follows the Person Rebalancing Demonstration	Federal	3,650,679	9,533,225	5,647,491	5,647,491	5,647,491
	Money Follows the Person Rebalancing Demonstration	State	584,129	2,663,536	1,464,635	1,464,635	1,464,635
ARRA1	American Recovery and Reinvestment Act	Federal					
Total Medical Assistance		Federal	2,130,419,312	2,286,832,889	2,172,860,814	2,009,230,030	2,009,230,030
		State	719,230,020	1,723,025,537	1,199,445,184	1,199,445,184	1,199,445,184
Children's Health Insurance							
93767	Title XXI - Childrens Health Insurance	Federal	20,852,641	25,410,969	24,399,041	24,955,596	24,955,596
	To provide health insurance to children eligible under the CHIP program.	State	8,440,518	9,258,273			
93773	Title XIX - Primary Care	Federal					
93778	Medical Assistance	Federal					
93779	Health Care Financing Administration	Federal					
Total Children's Health Insurance		Federal	20,852,641	25,410,969	24,399,041	24,955,596	24,955,596
		State	8,440,518	9,258,273			
Health Insurance Premium Payment							
93778	Medical Assistance	Federal	532,327	353,265		108,199	108,199
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State					
Total Health Insurance Premium Payment		Federal	532,327	353,265		108,199	108,199
		State					
Medical Contracts							
93566	Refugee and Entrant Assistance	Federal	52				

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## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
	Provides for administrative costs associated with the Title XIX program for refugees.	State					
93768	Medicaid Infrastr Grts for Emplmt of People w Disabilities	Federal	636,162				
		State					
93777	State Survey and Control Program	Federal	5,483,031	50,123	50,123	50,123	50,123
	Provides for administrative costs related to performing surveys required by the Title XIX program.	State	5,483,031				
93778	Medical Assistance	Federal	28,051,442	40,990,383	73,036,547	61,459,415	63,962,648
	Provides for administration costs under the Medicaid program.	State	29,128,318	46,044,028			
93779	Health Care Financing Administration	Federal	(210,965)	1,106,000			
	Provides for administrative costs under the Medicaid program.	State	369,025	765,000			
93791	Money Follows the Person Rebalancing Demonstration	Federal	542,047		2,127,301	2,127,301	2,127,301
		State			200,000	200,000	200,000
93793	Medicaid Transformation Grants	Federal	579,990				
		State					
Total Medical Contracts		Federal	35,081,759	42,146,506	75,213,971	63,636,839	66,140,072
		State	34,980,374	46,809,028	200,000	200,000	200,000
MH/DD Community Services							
93558	Temporary Assistance For Needy Families	Federal		4,894,052	4,894,052	4,894,052	4,894,052
	To assist in the provision of MH/MR/DD local purchase services.	State					
93667	Social Services Block Grant	Federal	12,446,820	7,571,207	7,546,954	7,546,954	7,546,954
	To assist in the provision of MH/MR/DD local purchase services.	State					
Total MH/DD Community Services		Federal	12,446,820	12,465,259	12,441,006	12,441,006	12,441,006
		State					
MH/DD Redesign							
Volunteers							
93558	Temporary Assistance For Needy Families	Federal					
93667	Social Services Block Grant	Federal	74,080	74,261	74,023	74,023	74,023
	To assist in the provision of volunteer services.	State					
Total Volunteers		Federal	74,080	74,261	74,023	74,023	74,023

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Federal Funds Detail Statement

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
State							
Child Care Assistance							
10558	Child Care Food Program	Federal					
93558	Temporary Assistance For Needy Families	Federal	28,876,909	22,732,687	22,732,687	22,732,687	22,732,687
	To provide child care at the local level.	State					
93575	Child Care Development Block Grant	Federal	21,839,483	17,975,386	17,849,203	17,849,203	17,849,203
	To be used to provide child care services and activities to improve availability and quality of child care.	State					
93596	Child Care Development Fund	Federal	18,959,900	18,709,834	18,600,874	18,600,874	18,600,874
	To provide child care at the local level.	State		14,298,770	14,495,058	14,495,058	14,495,058
93713	ARRA ñ Child Care and Development Block Grant	Federal		15,755,258			
		State					
93714	ARRA ñ Emergency Contingency Fund for TANF	Federal		1		6,150,642	6,150,642
		State					
ARRA1	American Recovery and Reinvestment Act	Federal					
Total Child Care Assistance		Federal	69,676,292	75,173,166	59,182,764	65,333,406	65,333,406
		State		14,298,770	14,495,058	14,495,058	14,495,058
MI/MR/DD State Cases							
93630	Developmental Disabilities Basic Support	Federal					
93667	Social Services Block Grant	Federal					
93958	Community Mental Health Services	Federal	200,000	200,000	200,000	200,000	200,000
	Provides grants for mental health portion of the block grant.	State					
Total MI/MR/DD State Cases		Federal	200,000	200,000	200,000	200,000	200,000
		State					
Adoption Subsidy							
93659	Adoption Assistance	Federal		8,978	32,488,389	31,786,007	32,205,366
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State	17,023,607	16,762,645	8,978	8,978	8,978
ARRA1	American Recovery and Reinvestment Act	Federal					
Total Adoption Subsidy		Federal		8,978	32,488,389	31,786,007	32,205,366
		State	17,023,607	16,762,645	8,978	8,978	8,978
Child and Family Services							

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## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
93556	Family Preservation & Support Services Program	Federal	2,913,707	2,621,701	2,621,700	2,621,700	2,621,700
	To fund community based family support services and family preservation services to at risk families.	State	630,234	630,234			
93558	Temporary Assistance For Needy Families	Federal	8,103,697	7,600,000	32,084,430	32,084,430	32,084,430
	To provide emergency services to families.	State					
93603	Adoption Incentives	Federal					
93645	Child Welfare Services	Federal			2,804,880	2,804,880	2,804,880
	For maintenance and services to children unable to remain in their own homes.	State	934,960	934,960			
93658	Foster Care Title IV-E	Federal	3,248,837	2,932,231	13,813,668	13,766,775	13,766,775
	For maintenance to IV-E eligible children unable to remain in their own home.	State	8,563,595	9,622,392			
93659	Adoption Assistance	Federal	30,821				
		State					
93667	Social Services Block Grant	Federal			954,464	954,464	954,464
	to provide in-home and out- of- home child welfare services	State					
93674	IV-E Independent Living	Federal			400,000	400,000	400,000
	to provide PAL services for youth who have aged out of foster care.	State					
93778	Medical Assistance	Federal	82,881				
		State					
ARRA1	American Recovery and Reinvestment Act	Federal					
Total Child and Family Services		Federal	14,379,943	13,153,932	52,679,142	52,632,249	52,632,249
		State	10,128,789	11,187,586			
Decategorization							
93556	Family Preservation & Support Services Program	Federal					
93558	Temporary Assistance For Needy Families	Federal	25,023,036	24,484,430			
	To provide emergency services to families.	State					
93560	Family Support Payments To States	Federal					
93603	Adoption Incentives	Federal					
93645	Child Welfare Services	Federal	2,765,320	2,804,880			
	For maintenance and services to children unable to remain in their own home.	State					
93658	Foster Care Title IV-E	Federal	11,825,405	12,848,919			

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
	For maintenance to IV-E eligible children unable to remain in their own home.	State					
93659	Adoption Assistance	Federal	34,892,679	31,017,321			
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State					
93667	Social Services Block Grant	Federal	955,976	954,464			
	Used to provide for children unable to remain in their own home.	State					
93778	Medical Assistance	Federal					
ARRA1	American Recovery and Reinvestment Act	Federal					
Total Decategorization		Federal	75,462,416	72,110,014			
		State					
Total General Fund		Federal	2,551,785,561	2,742,871,830	2,625,453,352	2,452,133,497	2,451,570,140
		State	841,529,314	1,899,189,905	1,272,030,958	1,274,198,119	1,277,243,821
MI/MR/DD Case Management							
Fund Only							
93778	Medical Assistance	Federal		1	1	1	1
		State					
Total Fund Only		Federal		1	1	1	1
		State					
Total MI/MR/DD Case Management		Federal		1	2	1	1
		State					
Nonparticipating Provider Reimbursement Fund							
Fund Only							
93778	Medical Assistance	Federal		1,406,000	1,223,800	1,223,800	1,223,800
	Provide health care services to eligible people.	State		594,000	776,200	776,200	776,200
Total Fund Only		Federal		1,406,000	1,223,800	1,223,800	1,223,800
		State		594,000	776,200	776,200	776,200
Total Nonparticipating Provider Reimbursement Fund		Federal		1,406,000	1,223,800	1,223,800	1,223,800
		State		594,000	776,200	776,200	776,200
Electronic Benefit Transfer-State							



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Fund Only							
10551	Food Stamps	Federal	507,422,183	569,909,540	623,405,606	623,405,606	623,405,606
	For electronic benefit transfer of food assistance.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	507,422,183	569,909,540	623,405,606	623,405,606	623,405,606
		State					
Total Electronic Benefit Transfer-State		Federal	507,422,183	569,909,540	623,405,606	623,405,606	623,405,606
		State					
Health Care Transformation Fund							
Fund Only							
93778	Medical Assistance	Federal	31,163				
	Provide for administration costs associated with the Health Transformation Account.	State	27,341	30,000			
Total Fund Only		Federal	31,163				
		State	27,341	30,000			
Medical Examinations-Expansion Population							
93778	Medical Assistance	Federal	115,977	1,161,188	877,882	877,882	877,882
	Provides medical services to people eligible for Medicaid.	State	115,977	676,800	556,800	556,800	556,800
ARRA1	American Recovery and Reinvestment Act	Federal					
Total Medical Examinations-Expansion Population		Federal	115,977	1,161,188	877,882	877,882	877,882
		State	115,977	676,800	556,800	556,800	556,800
Medical Information Hotline							
93778	Medical Assistance	Federal	177,095	300,000	300,000	300,000	300,000
	Provides medical services to people eligible for Medicaid.	State	177,095	293,194	100,000	100,000	100,000
Total Medical Information Hotline		Federal	177,095	300,000	300,000	300,000	300,000
		State	177,095	293,194	100,000	100,000	100,000
Health Care Premium Implementation							
93778	Medical Assistance	Federal					
Total Health Care Premium Implementation		Federal					
		State					

08 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Health Partnership Activities							
93778	Medical Assistance	Federal	397,757	1,251,280	945,993	945,993	945,993
	Provides medical services to people eligible for Medicaid.	State	397,757	1,600,000	600,000	600,000	600,000
ARRA1	American Recovery and Reinvestment Act	Federal					
Total Health Partnership Activities		Federal	397,757	1,251,280	945,993	945,993	945,993
		State	397,757	1,600,000	600,000	600,000	600,000
Audits, Performance Evaluations, Studies							
93778	Medical Assistance	Federal	44,282	125,000	125,000	125,000	125,000
	Provides medical services to people eligible for Medicaid.	State	44,282	525,000	400,000	400,000	400,000
Total Audits, Performance Evaluations, Studies		Federal	44,282	125,000	125,000	125,000	125,000
		State	44,282	525,000	400,000	400,000	400,000
IowaCare Administrative Costs							
93778	Medical Assistance	Federal	209,222	350,000	350,000	350,000	350,000
	Provides medical services to people eligible for Medicaid.	State	659,222	1,882,412	1,132,412	1,132,412	1,132,412
Total IowaCare Administrative Costs		Federal	209,222	350,000	350,000	350,000	350,000
		State	659,222	1,882,412	1,132,412	1,132,412	1,132,412
Dental Home for Children							
93778	Medical Assistance	Federal	1,050,712	930,720	1,000,000	1,000,000	1,000,000
	Provides medical services to people eligible for Medicaid.	State	1,050,712	1,065,000			
Total Dental Home for Children		Federal	1,050,712	930,720	1,000,000	1,000,000	1,000,000
		State	1,050,712	1,065,000			
Total Health Care Transformation Fund		Federal	2,026,209	4,118,188	3,598,875	3,598,875	3,598,875
		State	2,472,386	6,072,406	2,789,212	2,789,212	2,789,212
Iowa Refugee Service Center							
Fund Only							
93558	Temporary Assistance For Needy Families	Federal					
93566	Refugee and Entrant Assistance	Federal	988,306	1,614,337	1,410,497	1,410,497	1,410,497



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
	Provides for administrative costs associated with the Refugee Assistance program.	State					
93576	Refugee & Entrant Assistance	Federal	306,471	113,500	113,500	113,500	113,500
	To introduce change in the services & related resettlement systems of the state.	State					
93584	Refugee & Entrant Assistance-Targeted Assistance	Federal	238,317				
	Provides administrative costs associated with the Refugee program.	State					
Total Fund Only		Federal	1,533,094	1,727,837	1,523,997	1,523,997	1,523,997
		State					
Total Iowa Refugee Service Center		Federal	1,533,094	1,727,837	1,523,997	1,523,997	1,523,997
		State					
Refugee Resettlement							
Fund Only							
93566	Refugee and Entrant Assistance	Federal	639,995	234,981			
	Used for resettlement of refugees in Iowa and provides services to refugees and sponsors.	State					
Total Fund Only		Federal	639,995	234,981			
		State					
Total Refugee Resettlement		Federal	639,995	234,981			
		State					
Developmental Disabilities Grants							
Fund Only							
93630	Developmental Disabilities Basic Support	Federal	348,948	774,177	774,177	774,177	774,177
	Provides services to developmentally disabled clients.	State					
Total Fund Only		Federal	348,948	774,177	774,177	774,177	774,177
		State					
Total Developmental Disabilities Grants		Federal	348,948	774,177	774,177	774,177	774,177
		State					
Child Abuse Project							
Fund Only							



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
93590	Community-Based Child Abuse Prevention Grants	Federal					
93643	Childrens Justice	Federal		184,820	190,463	190,463	190,463
	Provide grants to develop programs that will prevent, identify and treat child abuse and neglect.	State					
93652	Adoption Opportunities	Federal					
93669	Child Abuse Basic	Federal	189,412	275,348	275,348	275,348	275,348
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State					
93670	Child Abuse & Neglect Discretionary Activities	Federal	582,038				
	To improve the national, state, comm. and family activities.	State					
93672	Child Abuse Challenge	Federal	14,667	556,995	645,502	645,502	645,502
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State					
Total Fund Only		Federal	786,117	1,017,163	1,111,313	1,111,313	1,111,313
		State					
Total Child Abuse Project		Federal	786,117	1,017,163	1,111,313	1,111,313	1,111,313
		State					
Community MH Block Grant							
Fund Only							
93667	Social Services Block Grant	Federal	100,000				
		State					
93958	Community Mental Health Services	Federal	3,466,000	3,849,253	3,514,339	3,514,339	3,514,339
	Provide grants for mental health portion of the block grant.	State					
Total Fund Only		Federal	3,566,000	3,849,253	3,514,339	3,514,339	3,514,339
		State					
Total Community MH Block Grant		Federal	3,566,000	3,849,253	3,514,339	3,514,339	3,514,339
		State					
IV-E Independent Living Grant							
Fund Only							
93550	Transitional Living for Homeless Youth	Federal	93,206	200,000	200,000	200,000	200,000
		State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
93599	Chafee Education and Training Vouchers Program (ETV)	Federal	347,849				
		State					
93674	IV-E Independent Living	Federal	1,983,670	2,644,937	2,644,937	2,644,937	2,644,937
	For maintenance and services to IV-E eligible children unable to remain in their own homes.	State					
93778	Medical Assistance	Federal					
Total Fund Only		Federal	2,424,725	2,844,937	2,844,937	2,844,937	2,844,937
		State					
Total IV-E Independent Living Grant		Federal	2,424,725	2,844,937	2,844,937	2,844,937	2,844,937
		State					
Commodities							
Fund Only							
10568	Temporary Emergency Food Assistance	Federal	829,810	332,440	332,440	332,440	332,440
	Provide funds to persons who meet eligible criteria.	State					
Total Fund Only		Federal	829,810	332,440	332,440	332,440	332,440
		State					
Total Commodities		Federal	829,810	332,440	332,440	332,440	332,440
		State					
Hawk-I Trust Fund							
Fund Only							
93767	Title XXI - Childrens Health Insurance	Federal	47,142,165	54,307,479	67,306,153	67,306,153	67,306,153
	To provide health insurance to children eligible under the CHIP program.	State	25,008,864	24,969,901			
Total Fund Only		Federal	47,142,165	54,307,479	67,306,153	67,306,153	67,306,153
		State	25,008,864	24,969,901			
Total Hawk-I Trust Fund		Federal	47,142,165	54,307,479	67,306,153	67,306,153	67,306,153
		State	25,008,864	24,969,901			
Commodity Supplemental Feeding/Elderly							
Fund Only							
10565	Commodity Supplemental Food Program	Federal	208,269	309,557	309,557	309,557	309,557

	Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Used to provide supplemental commodities who meet eligibility requirements.	State					
Total Fund Only	Federal	208,269	309,557	309,557	309,557	309,557
	State					
Total Commodity Supplemental Feeding/Elderly	Federal	208,269	309,557	309,557	309,557	309,557
	State					
MH/MR Federal Grants						
Fund Only						
13243 Iowa URS Data Conformity Project	Federal					
93104 Comprehensive Community Mental Health Services for Children	Federal	1,739,532	1,165,448	1,018,980	1,018,980	1,018,980
Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State					
93230 Consolidated Knowledge Development and Application	Federal	141,686				
Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State					
93242 Mental Health Research Grants	Federal					
93243 Projects of Regional/Natl Significance	Federal		132,941	132,941	132,941	132,941
Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State					
93244 Mental Health Training	Federal					
93631 Child with Disabilities Grant	Federal	23,528	200,000	200,000	200,000	200,000
	State					
93656 Crisis Nursery	Federal					
93779 Health Care Financing Administration	Federal					
93958 Community Mental Health Services	Federal					
96007 Mental Health Training	Federal					
Total Fund Only	Federal	1,904,746	1,498,389	1,351,921	1,351,921	1,351,921
	State					
Total MH/MR Federal Grants	Federal	1,904,746	1,498,389	1,351,921	1,351,921	1,351,921
	State					
FEMA and State Only Disasters						
Fund Only						



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
83534	State & Local Assistance	Federal					
83543	Individual and Family Grants	Federal					
93958	Community Mental Health Services	Federal					
93982	FEMA Mental Health	Federal					
97032	Crisis Counseling	Federal					
97050	Disaster Assistance to Individuals & Households-Other Needs	Federal	(163,389)	1,500,000	236,250	236,250	236,250
	Funds used to provide 'other needs assistance' to households where a federal disaster is declared.	State					
Total Fund Only		Federal	(163,389)	1,500,000	236,250	236,250	236,250
		State					
Total FEMA and State Only Disasters		Federal	(163,389)	1,500,000	236,250	236,250	236,250
		State					
Disaster Related Mental Health							
Fund Only							
83539	Crisis Counseling	Federal					
93288	NHSC Scholarship Program	Federal					
93667	Social Services Block Grant	Federal	6,235,920	450,000			
		State					
93982	FEMA Mental Health	Federal	487,641				
	Mental health services provided to people impacted by floods.	State					
97032	Crisis Counseling	Federal		209,060	30	30	30
	Mental health services provided to people impacted by disasters.	State					
Total Fund Only		Federal	6,723,561	659,060	30	30	30
		State					
Total Disaster Related Mental Health		Federal	6,723,561	659,060	30	30	30
		State					
Child Support Grants							
Fund Only							
93239	Policy Research and Evaluation Grants	Federal					
93563	Child Support Enforcement	Federal	93,678	77,739			

## 86 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
	Grant dollars to be used to evaluate innovative training approaches on child support managers and front line workers.	State					
93564	Child Support Enforcement Research	Federal	47,263	138,529	75,720	75,720	75,720
		State					
93597	Grants to States for Access & Visitation	Federal	134,741	97,300			
	Grant dollars to be used to evaluate innovative training approaches for child support managers and front line workers.	State					
93601	Child Support Enforcement Demonstration	Federal	29,251	31,577			
	To design and carry out special projects of regional and national significance relating to improving child support enforcement.	State					
Total Fund Only		Federal	304,934	345,145	75,720	75,720	75,720
		State					
Total Child Support Grants		Federal	304,934	345,145	75,720	75,720	75,720
		State					
MH Services for the Homeless-PATH							
Fund Only							
93150	Project for Transition from Homeless	Federal	323,001	300,000	300,000	300,000	300,000
	Provide grants for services to the homeless.	State					
93244	Mental Health Training	Federal					
Total Fund Only		Federal	323,001	300,000	300,000	300,000	300,000
		State					
Total MH Services for the Homeless-PATH		Federal	323,001	300,000	300,000	300,000	300,000
		State					
IowaCare Fund							
Fund Only							
93778	Medical Assistance	Federal	78,257,978	99,563,257	97,489,911	97,489,911	97,489,911
	Provide health care services to eligible people.	State	782,579,780	103,582,582			
ARRA1	American Recovery and Reinvestment Act	Federal					
Total Fund Only		Federal	78,257,978	99,563,257	97,489,911	97,489,911	97,489,911
		State	782,579,780	103,582,582			



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total IowaCare Fund		Federal	78,257,978	99,563,257	97,489,911	97,489,911	97,489,911
		State	782,579,780	103,582,582			
Medicare/Medicaid Institution Clearing							
Fund Only							
13773	Title XVIII Medicare Inspections	Federal					
93773	Title XIX - Primary Care	Federal		100,000	100,000	100,000	100,000
	Clearing account for Medicare/Medicaid payment refunds.	State					
93778	Medical Assistance	Federal					
93982	FEMA Mental Health	Federal					
Total Fund Only		Federal		100,000	100,000	100,000	100,000
		State					
Total Medicare/Medicaid Institution Clearing		Federal		100,000	100,000	100,000	100,000
		State					
Total Human Services, Department of		Federal	3,206,063,905	3,487,669,234	3,430,952,379	3,257,632,524	3,257,069,167
		State	1,651,590,344	2,034,408,794	1,275,596,370	1,277,763,531	1,280,809,233
Veterans Affairs, Department of							
General Fund							
Iowa Veterans Home							
64009	Veterans Medical Care Benefits	Federal	874	1,001	3,000	3,000	3,000
	V.A. reimbursement for Vet's Home medical care.	State					
64012	Veteran's Prescription Service	Federal	244,262	244,350	240,000	240,000	240,000
	V.A. reimbursement for Vet's Home pharmaceuticals.	State					
64014	Vets State Domiciliary Care	Federal	1,560,587	2,199,000	1,512,510	1,512,510	1,512,510
	V.A. reimbursement for Vet's Home domiciliary care.	State					
64015	Vets State Nursing Home Care	Federal	20,155,281	15,960,000	17,617,723	17,617,723	17,617,723
	V.A. reimbursement for Vet's Home nursing care.	State					
93774	Medicare - Part B	Federal	823,214	1,288,788	1,520,000	1,520,000	1,520,000
	Medicare part - B fee for service.	State					
99999	Balancing Adjustment	Federal					
Total Iowa Veterans Home		Federal	22,784,217	19,693,139	20,893,233	20,893,233	20,893,233

## 88 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
		State					
Total General Fund		Federal	22,784,217	19,693,139	20,893,233	20,893,233	20,893,233
		State					
Total Veterans Affairs, Department of		Federal	22,784,217	19,693,139	20,893,233	20,893,233	20,893,233
		State					
Total Human Services		Federal	3,375,295,582	3,656,387,071	3,594,815,608	3,421,495,753	3,420,932,396
		State	1,652,622,080	2,036,211,683	1,276,472,761	1,278,639,922	1,281,685,624
Justice System							
Attorney General							
General Fund							
Victim Assistance Grants							
16017	DOJ VAWA Sexual Assault Services Program	Federal	215,831	161,723	161,723	161,723	161,723
		State					
16540	Juvenile Justice & Delinquency Prevention	Federal					
16575	Victim Assistance Act	Federal	3,821,318	4,008,378	4,128,629	4,128,629	4,128,629
	Federal Victim Assistance program funds.	State					
16588	Stop Violence Against Women	Federal	2,330,155	1,859,257	1,559,257	1,559,257	1,559,257
	Federal VAWA program funds.	State					
16589	Rural Domestic Violence/Child Victimization Enforcement	Federal					
16740	Statewide Automated Victim Information Notification	Federal	139,867	190,000	10,000	10,000	10,000
		State					
16801	Recovery Act OVC Assist	Federal	593,498	150,000			
		State					
93671	Family Violence Grant	Federal	1,100,969	1,119,557	1,119,557	1,119,557	1,119,557
	Federal Family Violence program funds.	State					
Total Victim Assistance Grants		Federal	8,201,638	7,488,915	6,979,166	6,979,166	6,979,166
		State					
Total General Fund		Federal	8,201,638	7,488,915	6,979,166	6,979,166	6,979,166
		State					



## Federal Funds Detail Statement (Continued)

			Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Victim Compensation Fund								
Fund Only								
16000	Department Of Justice		Federal					
16017	DOJ VAWA Sexual Assault Services Program		Federal	12,190	8,512	8,512	8,512	8,512
			State					
16540	Juvenile Justice & Delinquency Prevention		Federal					
16575	Victim Assistance Act		Federal	188,876	210,967	217,296	217,296	217,296
	Federal Victim Compensation grant funds for claims payments.		State					
16576	Crime Victim Compensation		Federal	5,133,000	2,060,000	2,000,000	2,000,000	2,000,000
			State					
16588	Stop Violence Against Women		Federal	77,004	243,435	139,435	139,435	139,435
			State					
16589	Rural Domestic Violence/Child Victimization Enforcement		Federal					
16801	Recovery Act OVC Assist		Federal	22,486	12,700			
			State					
16802	Recovery Act OVC Comp		Federal					
93671	Family Violence Grant		Federal	58,123	58,924	58,924	58,924	58,924
			State					
99999	Balancing Adjustment		Federal					
Total Fund Only			Federal	5,491,679	2,594,538	2,424,167	2,424,167	2,424,167
			State					
Total Victim Compensation Fund			Federal	5,491,679	2,594,538	2,424,167	2,424,167	2,424,167
			State					
Total Attorney General			Federal	13,693,317	10,083,453	9,403,333	9,403,333	9,403,333
			State					
Civil Rights Commission								
General Fund								
Civil Rights Commission								
14401	HUD Discrimination Complaints		Federal	429,838	384,182	420,000	420,000	420,000
	To support staff and operations of the Civil Rights Commission in regard to the resolution of housing complaints.		State					



96 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
16110	Education and Enforcement Antidiscrimination	Federal					
30002	Job Discrimination - Special Projects	Federal	587,000	652,400	700,000	700,000	700,000
	To support staff and operations of the Civil Rights Commission in regard to resolution of employment related complaints.	State					
99999	Balancing Adjustment	Federal					
Total Civil Rights Commission		Federal	1,016,838	1,036,582	1,120,000	1,120,000	1,120,000
		State					
Total General Fund		Federal	1,016,838	1,036,582	1,120,000	1,120,000	1,120,000
		State					
Total Civil Rights Commission		Federal	1,016,838	1,036,582	1,120,000	1,120,000	1,120,000
		State					
Corrections, Department of							
General Fund							
CBC District I							
16585	Drug Court Discretionary Grant Program	Federal	123,815				
		State					
16810	Recovery Act - CFDA Rural LE ARRA	Federal	319,015				
		State					
Total CBC District I		Federal	442,830				
		State					
CBC District VI							
16000	Department Of Justice	Federal					
16579	Narcotics Control Assistance	Federal					
93243	Projects of Regional/Natl Significance	Federal	62,554				
		State					
Total CBC District VI		Federal	62,554				
		State					
CBC District VII							
16808	Recovery Act - CFDA Byrne ARRA Competitive	Federal	119,794	164,717			
		State					



## Federal Funds Detail Statement (Continued)

	Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total CBC District VII	Federal	119,794	164,717			
	State					
CBC District VIII						
16585 Drug Court Discretionary Grant Program	Federal	28,185				
	State					
Total CBC District VIII	Federal	28,185				
	State					
Total General Fund	Federal	653,363	164,717			
	State					
Offender Re-Entry Program						
Fund Only						
16202 Offender Re-Entry	Federal	99,759				
	State					
99999 Balancing Adjustment	Federal					
Total Fund Only	Federal	99,759				
	State					
Total Offender Re-Entry Program	Federal	99,759				
	State					
Prison Rape Elimination Grant						
Fund Only						
16563 National Institute Of Justice	Federal					
16735 Protecting Inmates/Safeguarding Communities Grants Program	Federal	13,379		125,000		
	State					
Total Fund Only	Federal	13,379		125,000		
	State					
Total Prison Rape Elimination Grant	Federal	13,379		125,000		
	State					
Criminal Alien Assistance Program						

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Fund Only							
16572	State Criminal Alien Assistance	Federal	594,133	100,000	100,000	100,000	100,000
	Reimbursement for aliens in the prison system. Used to implement a paperless medical records system.	State					
16606	State Criminal Alien Assistance Program	Federal					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	594,133	100,000	100,000	100,000	100,000
		State					
Total Criminal Alien Assistance Program		Federal	594,133	100,000	100,000	100,000	100,000
		State					
Total Corrections Training Fund		Federal					
		State					
Transition Training Youth Offender							
Fund Only							
84331	Incarcerated Youth Training	Federal	297,784	104,331	104,331	104,331	104,331
	Designed to develop and provide service to work with young adult offenders (18- 25) who have a secondary school diploma or its equivalent. Focus on literacy, life, job skills, post secondary degree, and employment counseling.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	297,784	104,331	104,331	104,331	104,331
		State					
Total Transition Training Youth Offender		Federal	297,784	104,331	104,331	104,331	104,331
		State					
Total Corrections, Department of		Federal	1,658,418	369,048	329,331	204,331	204,331
		State					
Public Defense, Department of							
General Fund							
Compensation and Expense							
12401	National Guard Operations/Maintenance	Federal		40,000	40,000	40,000	40,000



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
	Special Operations funding.	State		13,333			
99999	Balancing Adjustment	Federal					
	Total Compensation and Expense	Federal		40,000	40,000	40,000	40,000
		State		13,333			
	Public Defense, Department of						
12400	National Guard Military Construction	Federal	11,398,228	6,726,000	6,826,000	6,826,000	6,826,000
	Various construction projects.	State					
12401	National Guard Operations/Maintenance	Federal	33,609,112	33,851,833	34,353,157	34,353,157	34,353,157
	Operations & maintenance or Air & Army National Guard Facilities located in Iowa.	State	2,647,450	2,650,000			
12402	National Guard Operations/Projects	Federal					
12404	National Guard Civilian Youth Programs	Federal					
12405	National Guard Drug Interdiction	Federal					
99001	Civil Rights and Privacy Rule Compliance Activities	Federal					
99999	Balancing Adjustment	Federal					
	Total Public Defense, Department of	Federal	45,007,340	40,577,833	41,179,157	41,179,157	41,179,157
		State	2,647,450	2,650,000			
	Homeland Security & Emergency Mgmt. Division						
10025	Plant & Animal Disease & Pest Control	Federal	3,167				
		State					
11307	ECONOMIC ADJUSTMENT ASSISTANCE	Federal	1,095,365	607,729			
		State					
20703	Hazardous Materials Transport	Federal	80,537	663,047	663,047	663,047	663,047
		State					
83552	Emergency Management Performance Grant	Federal					
97004	State Domestic Preparedness	Federal					
97029	Flood Mitigation Assistance	Federal					
97036	Public Assistance Grants	Federal					
97039	Hazard Mitigation Grants	Federal					
97042	Emergency Management Performance Grants	Federal	1,242,006	1,407,023	1,407,023	1,407,023	1,407,023
	Emergency Management Performance Grants	State	1,388,421	1,280,857			
97047	Pre-Disaster Mitigation	Federal					
97067	Homeland Security Grant Program	Federal					
99999	Balancing Adjustment	Federal					

				FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Homeland Security & Emergency Mgmt. Division				Federal	2,421,075	2,677,799	2,070,070	2,070,070
				State	1,388,421	1,280,857		
Total General Fund				Federal	47,428,415	43,295,632	43,289,227	43,289,227
				State	4,035,871	3,944,190		
Wireless E911 Surcharge								
Fund Only								
20615	E-911 Grant Program	Federal			1,333,456	1,333,456	1,333,456	1,333,456
		State						
97042	Emergency Management Performance Grants	Federal						
Total Fund Only		Federal			1,333,456	1,333,456	1,333,456	1,333,456
		State						
Total Wireless E911 Surcharge				Federal	1,333,456	1,333,456	1,333,456	1,333,456
				State				
Homeland Security Grant Program (HSGP) - interest bearing								
Fund Only								
11555	Public Safety Interoperable Communications Grant Program (B)	Federal		2,554,154	3,017,440	250,000	250,000	250,000
		State						
97052	Emergency Operations Centers	Federal		90,844				
		State						
97055	Implementing Recommendations of the 9/11 Commission Act of 2	Federal		7,016,847				
		State						
97067	Homeland Security Grant Program	Federal			18,561,185	18,566,185	18,566,185	18,566,185
		State						
97078	Buffer Zone Protection Plan (BZPP)	Federal		245,757	1,683,852	1,683,852	1,683,852	1,683,852
		State						
Total Fund Only		Federal		9,907,602	23,262,477	20,500,037	20,500,037	20,500,037
		State						
Total Homeland Security Grant Program (HSGP) - interest bearing				Federal	9,907,602	23,262,477	20,500,037	20,500,037
				State				



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
National Guard Facilities Improvement Fund							
Fund Only							
12401	National Guard Operations/Maintenance	Federal		36	22	22	22
	Operations & Maintenance Funding for Iowa National Guard Facilities (Army & Air)	State					
Total Fund Only		Federal		36	22	22	22
		State					
Total National Guard Facilities Improvement Fund		Federal		36	44	22	22
		State					
Military Operations Fund							
Fund Only							
12401	National Guard Operations/Maintenance	Federal		12	12	12	12
	Special operations funding	State					
Total Fund Only		Federal		12	12	12	12
		State					
Total Military Operations Fund		Federal		12	12	12	12
		State					
Pre disaster mitigation - Competitive							
Fund Only							
12401	National Guard Operations/Maintenance	Federal					
97017	Pre Disaster Mitigation Competitive Grants	Federal		483,694	483,694	483,694	483,694
		State					
97047	Pre-Disaster Mitigation	Federal	627,709	427,119	427,119	427,119	427,119
		State					
97067	Homeland Security Grant Program	Federal					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	627,709	910,813	910,813	910,813	910,813
		State					
Total Pre disaster mitigation - Competitive		Federal	627,709	910,813	910,813	910,813	910,813
		State					

96 Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Hazard Mitigation							
Fund Only							
83516	Disaster Assistance	Federal					
83548	Hazard Mitigation Grants	Federal					
97039	Hazard Mitigation Grants	Federal	29,684,574	70,245,859	64,318,744	64,318,744	64,318,744
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	29,684,574	70,245,859	64,318,744	64,318,744	64,318,744
		State					
Total Hazard Mitigation		Federal	29,684,574	70,245,859	64,318,744	64,318,744	64,318,744
		State					
Hazardous Material Transfer Uniform Safety Act							
Fund Only							
20703	Hazardous Materials Transport	Federal	215,173				
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	215,173				
		State					
Total Hazardous Material Transfer Uniform Safety Act		Federal	215,173				
		State					
E.M.D. Performance Grant							
Fund Only							
83552	Emergency Management Performance Grant	Federal					
97042	Emergency Management Performance Grants	Federal	3,434,051	4,094,364	4,094,364	4,094,364	4,094,364
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	3,434,051	4,094,364	4,094,364	4,094,364	4,094,364
		State					
Total E.M.D. Performance Grant		Federal	3,434,051	4,094,364	4,094,364	4,094,364	4,094,364
		State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
2004 Distribution #1518 Public Assist.							
Fund Only							
12401	National Guard Operations/Maintenance	Federal					
83516	Disaster Assistance	Federal					
97036	Public Assistance Grants	Federal	125,382,360	551,841,869	546,252,133	546,252,133	546,252,133
	Dist. #1518/State	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	125,382,360	551,841,869	546,252,133	546,252,133	546,252,133
		State					
Total 2004 Distribution #1518 Public Assist.							
		Federal	125,382,360	551,841,869	546,252,133	546,252,133	546,252,133
		State					
Total Public Defense, Department of							
		Federal	216,679,884	694,984,518	680,698,808	680,698,808	680,698,808
		State	4,035,871	3,944,190			
Public Safety, Department of							
General Fund							
Public Safety Administration							
Public Safety DCI							
16000	Department Of Justice	Federal		193,030	193,030	193,030	193,030
	Federal funds to update criminal histories and purchase related equipment.	State					
16543	Internet Crimes Against Juveniles (DOJ)	Federal	401,039	315,980	315,980	315,980	315,980
		State					
16554	National Criminal History Improvement Program	Federal	150,715	109,546	109,546	109,546	109,546
		State					
16560	National Institute Of Justice	Federal	293,319	285,163	285,163	179,324	0
		State					
16564	Criminal Lab Improvement	Federal					
16710	Public Safety Partnership & Community Policing	Federal		468,990			
		State					
16741	Forensic DNA Backlog Reduction Program	Federal		247,571			
		State					



# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
16750	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	Federal	125,575				
		State					
16800	Recovery Act -Internet Crimes Against Children Task Force	Federal	150,486	350,000	350,000	350,000	350,000
		State					
84397	State Fiscal Stabilization Fund - Government Services	Federal					
99999	Balancing Adjustment	Federal		251,950			
		State					
Total Public Safety DCI		Federal	1,121,134	2,222,230	1,253,719	1,147,880	968,556
		State					
	Narcotics Enforcement						
16000	Department Of Justice	Federal					
16220	Law Enforcement Assistance-Narcotics and Dangerous Drugs	Federal	28,260				
		State					
16710	Public Safety Partnership & Community Policing	Federal					
16738	Edward Byrne Memorial Justice Assistance Grant	Federal					
84397	State Fiscal Stabilization Fund - Government Services	Federal					
99999	Balancing Adjustment	Federal					
Total Narcotics Enforcement		Federal	28,260				
		State					
	DPS Fire Marshal						
14000	Dept Of Housing And Urban Dev	Federal		7,500	7,500	7,500	7,500
	Federal payments for inspections of selected federal properties by the Fire Marshals Office.	State					
84397	State Fiscal Stabilization Fund - Government Services	Federal					
97043	97.043 STATE FIRE TRAINING SYSTEMS GRANTS	Federal	24,512				
		State					
97044	Homeland Security-Fire fighter assistance	Federal	2,412				
		State					
99999	Balancing Adjustment	Federal					
Total DPS Fire Marshal		Federal	26,924	7,500	7,500	7,500	7,500
		State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Iowa State Patrol							
11555	Public Safety Interoperable Communications Grant Program (B)	Federal					
15220	Law Enforcement	Federal					
16000	Department Of Justice	Federal					
20600	State & Community Highway Safety	Federal	1,204,361	1,229,336	1,229,336	1,229,336	1,229,336
	National Highway Safety Act funds to support the Governors statewide highway safety program.	State					
84397	State Fiscal Stabilization Fund - Government Services	Federal					
97081	Law Enforcement Training and Technical Assistance	Federal					
99999	Balancing Adjustment	Federal					
Total Iowa State Patrol		Federal	1,204,361	1,229,336	1,229,336	1,229,336	1,229,336
		State					
Total General Fund							
		Federal	2,380,679	3,459,066	2,490,555	2,384,716	2,205,392
		State					
Asset Sharing Fund - Federal							
Fund Only							
16000	Department Of Justice	Federal	3,222,817	1,750,000	1,750,000	1,750,000	1,750,000
	Federal asset sharing funds.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	3,222,817	1,750,000	1,750,000	1,750,000	1,750,000
		State					
Total Asset Sharing Fund - Federal							
		Federal	3,222,817	1,750,000	1,750,000	1,750,000	1,750,000
		State					
HIDTA Funds							
Fund Only							
16502	Narcotics Control Assistance	Federal	2,074,471	1,850,000	1,850,000	1,850,000	1,850,000
	High Intensity Drug Traffic Area Grant.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	2,074,471	1,850,000	1,850,000	1,850,000	1,850,000
		State					

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Federal Funds Detail Statement

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total HIDTA Funds		Federal	2,074,471	1,850,000	1,850,000	1,850,000	1,850,000
		State					
Federal Marijuana Eradication							
Fund Only							
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal	8,000	8,000	8,000	8,000	8,000
	Federal funds for eradicating marijuana	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	8,000	8,000	8,000	8,000	8,000
		State					
Total Federal Marijuana Eradication		Federal	8,000	8,000	8,000	8,000	8,000
		State					
Nat Highway Safety Act Funds							
Fund Only							
20600	State & Community Highway Safety	Federal	6,850,024	9,718,195	9,718,195	9,718,195	9,718,195
	National Highway Safety Act funds to support the Governor's statewide highway safety programs.	State					
20601	Alcohol Traffic Safety and Drunk Driving Prevention Incentiv	Federal					
20602	Occupant Protection	Federal					
20604	Safety Incentive Grants for Use of Seatbelts	Federal					
20609	Safety Belt Performance Grants	Federal					
20610	STATE TRAFFIC SAFETY INFORMATION SYSTEM	Federal					
20612	Incentive Grant Program to Increase Motorcyclist Safety	Federal					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	6,850,024	9,718,195	9,718,195	9,718,195	9,718,195
		State					
Total Nat Highway Safety Act Funds		Federal	6,850,024	9,718,195	9,718,195	9,718,195	9,718,195
		State					
Total Public Safety, Department of		Federal	14,535,991	16,785,261	15,816,750	15,710,911	15,531,587
		State					

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## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Justice System		Federal	247,584,448	723,258,862	707,368,222	707,137,383	706,958,059
		State	4,035,871	3,944,190			
Transportation							
Transportation, Department of							
Railroad Assistance Fund							
Fund Only							
20314 Railroad Development		Federal	8,283,174	5,000			
		State					
Total Fund Only		Federal	8,283,174	5,000			
		State					
Total Railroad Assistance Fund		Federal	8,283,174	5,000			
		State					
Public Transit Assistance Fund							
Fund Only							
20205 Highway Research, Planning & Construction		Federal					
20500 Transportation of Elderly & Handicapped		Federal	8,361,522				
		State					
20505 Urban Mass Transit-Technical Studies		Federal	6,082,989				
		State					
20506 Urban Mass Transit-Demo.		Federal					
20507 Urban Mass Transportation		Federal	3,035,344				
		State					
20509 Public Transit-Nonurban Areas		Federal	21,962,645	2,000,000			
		State					
20513 Capital Assistance Program for Elderly/Disabled		Federal	1,244,111				
		State					
20514 Transit Planning and Research		Federal	31,008				
		State					
20515 State Planning and Research		Federal	85,078				
		State					
20516 Job Access - Reverse Commute		Federal	1,000,204				
		State					
20521 New Freedom Program		Federal	222,012				

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Federal Funds Detail Statement

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	42,024,913	2,000,000			
		State					
Total Public Transit Assistance Fund		Federal	42,024,913	2,000,000			
		State					
Primary Road Fund							
Fund Only							
20205	Highway Research, Planning & Construction	Federal	361,941,691	498,008,000	322,022,000	275,285,000	254,777,000
	Funding for highway construction in the primary road system.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	361,941,691	498,008,000	322,022,000	275,285,000	254,777,000
		State					
Total Primary Road Fund		Federal	361,941,691	498,008,000	322,022,000	275,285,000	254,777,000
		State					
Farm to Market Road Fund							
Fund Only							
20205	Highway Research, Planning & Construction	Federal	90,833,979	26,000,000	26,000,000	26,000,000	26,000,000
	Funding for highway construction in the farm-to-market system.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	90,833,979	26,000,000	26,000,000	26,000,000	26,000,000
		State					
Total Farm to Market Road Fund		Federal	90,833,979	26,000,000	26,000,000	26,000,000	26,000,000
		State					
DOT Operations							
Motor Vehicle Division							
20217	Motor Carrier Safety Assistance	Federal					
20218	FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION, DEPARTMENT OF T	Federal	3,642,993	1,038,000	1,038,000	1,038,000	1,038,000

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## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
		State					
20231	Performance and Registration Information Systems Management	Federal	72,806				
		State					
20232	Commercial Driver's License Program Improvement Grant	Federal	441,837				
		State					
20234	Safety Data Improvement Program	Federal	188,385				
		State					
20237	Commercial Vehicle Information Systems and Networks	Federal	165,900				
		State					
99999	Balancing Adjustment	Federal					
Total Motor Vehicle Division		Federal	4,511,921	1,038,000	1,038,000	1,038,000	1,038,000
		State					
Personnel Reimbursement							
Total DOT Operations		Federal	4,511,921	1,038,000	1,038,000	1,038,000	1,038,000
		State					
Other Federal Funds Cities/Counties							
Fund Only							
20205	Highway Research, Planning & Construction	Federal	115,853,358	45,000,000	45,000,000	45,000,000	45,000,000
	Construction and reconstruction of roads for cities and towns.	State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	115,853,358	45,000,000	45,000,000	45,000,000	45,000,000
		State					
Total Other Federal Funds Cities/Counties		Federal	115,853,358	45,000,000	45,000,000	45,000,000	45,000,000
		State					
State Aviation Fund							
Fund Only							
20106	Airport Improvement Program - Faa	Federal	546,545	1,000			
		State					
99999	Balancing Adjustment	Federal					
Total Fund Only		Federal	546,545	1,000			

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
		State					
Total State Aviation Fund		Federal	546,545	1,000			
		State					
Total Transportation, Department of		Federal	623,995,581	572,052,000	394,060,000	347,323,000	326,815,000
		State					
Total Transportation		Federal	623,995,581	572,052,000	394,060,000	347,323,000	326,815,000
		State					
Judicial Branch							
Judicial Branch							
General Fund							
Judicial Branch							
13000	Dept Of Health And Human Serv.	Federal		388,464			
	Juvenile Court Improvement grant.	State					
16000	Department Of Justice	Federal		519,395			
	Drug Court implementation.	State					
16526	Violence Against Women Act of 2000; Public Law 106-386	Federal					
16579	Narcotics Control Assistance	Federal					
16585	Drug Court Discretionary Grant Program	Federal					
16588	Stop Violence Against Women	Federal		19,986	74,000	74,000	74,000
		State					
16590	Project Picture Perfect	Federal	406,711	256,002	95,000	95,000	95,000
		State					
93087	Enhance the Safety of Children Affected by Parental Meth	Federal	592,578		525,000	525,000	525,000
		State					
93586	State Court Improvement Program	Federal	302,427		441,308	441,308	441,308
		State					
93652	Adoption Opportunities	Federal					
99999	Balancing Adjustment	Federal					
Total Judicial Branch		Federal	1,301,716	1,183,847	1,135,308	1,135,308	1,135,308
		State					



## Federal Funds Detail Statement (Continued)

	Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total General Fund	Federal	1,301,716	1,183,847	2,270,616	1,135,308	1,135,308
	State					
Total Judicial Branch	Federal	1,301,716	1,183,847	1,135,308	1,135,308	1,135,308
	State					
Total Judicial Branch	Federal	1,301,716	1,183,847	1,135,308	1,135,308	1,135,308
	State					
Capital						
Natural Resources Capital						
Revenue Bonds Capitals Fund						
Lake Restoration & Dredging						
66600 Consolidated Environmental Programs Support	Federal	215,423				
	State					
Total Lake Restoration & Dredging	Federal	215,423				
	State					
Total Revenue Bonds Capitals Fund	Federal	215,423				
	State					
Total Natural Resources Capital	Federal	215,423				
	State					
Public Defense Capital						
Rebuild Iowa Infrastructure Fund						
Facility/Armory Maintenance (RIIF)						
12400 National Guard Military Construction	Federal		13,000,000	13,040,000	13,040,000	40,000
Major Maintenance Projects to National Guard Facilities	State	1,500,000	1,500,000			
Total Facility/Armory Maintenance (RIIF)	Federal		13,000,000	13,040,000	13,040,000	40,000
	State	1,500,000	1,500,000			
Camp Dodge Water Project - Phase 3 (RIIF)						
12400 National Guard Military Construction	Federal		20,000			
Camp Dodge Water System Upgrade Phase IV & V	State					



## Federal Funds Detail Statement (Continued)

	Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Camp Dodge Water Project - Phase 3 (RIIF)	Federal		20,000			
	State					
Camp Dodge Electrical Distribution System Upgrade/Modernize						
12400 National Guard Military Construction	Federal		12			
Funding for upgrades to the Camp Dodge Electrical System	State					
Total Camp Dodge Electrical Distribution System Upgrade/Modernize	Federal		12			
	State					
Mount Pleasant Readiness Center Addition/Alteration						
12400 National Guard Military Construction	Federal					
Funding for Mt Pleasant Readiness Center Addition/Alteration	State	1,000,000				
Total Mount Pleasant Readiness Center Addition/Alteration	Federal					
	State	1,000,000				
Armory Construction Improvement Projects (RIIF)						
12400 National Guard Military Construction	Federal			1,800,000	1,800,000	0
Construction Improvement Projects at Iowa National Guard Readiness Centers	State	1,800,000	1,800,000			
Total Armory Construction Improvement Projects (RIIF)	Federal			1,800,000	1,800,000	0
	State	1,800,000	1,800,000			
Davenport Readiness Center-New-Design Funds						
12400 National Guard Military Construction	Federal					
Funding for a major renovation/addition to the Davenport (Airport) Readiness Center	State	2,000,000				
Total Davenport Readiness Center-New-Design Funds	Federal					
	State	2,000,000				
Camp Dodge Infrastructure Upgrades						
12400 National Guard Military Construction	Federal			5,600,000	5,600,000	0
	State					
12401 National Guard Operations/Maintenance	Federal					
Total Camp Dodge Infrastructure Upgrades	Federal			5,600,000	5,600,000	0
	State					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Iowa Falls Readiness Center							
12400	National Guard Military Construction	Federal					
		State		500,000			
Total Iowa Falls Readiness Center		Federal					
		State		500,000			
Joint Forces Headquarters Renovation							
12400	National Guard Military Construction	Federal			1,000,000		
		State					
Total Joint Forces Headquarters Renovation		Federal			1,000,000		
		State					
Storm Shelter-Camp Dodge							
97039	Hazard Mitigation Grants	Federal			1,500,000		
		State					
Total Storm Shelter-Camp Dodge		Federal			1,500,000		
		State					
Total Rebuild Iowa Infrastructure Fund		Federal		13,020,012	22,940,000	20,440,000	40,000
		State	6,300,000	3,800,000			
Total Public Defense Capital		Federal		13,020,012	22,940,000	20,440,000	40,000
		State	6,300,000	3,800,000			
Veterans Affairs Capitals							
Rebuild Iowa Infrastructure Fund							
Veterans Home Infrastructure Improvements and Const. - RIIF							
64005	State Nursing Home Construction	Federal					
		State	532,000				
Total Veterans Home Infrastructure Improvements and Const. - RIIF		Federal					
		State	532,000				
Total Rebuild Iowa Infrastructure Fund		Federal					
		State	532,000				
Revenue Bonds Capitals Fund							

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Veterans Home Resident Living Areas and Related Improv-IJOBS							
64005	State Nursing Home Construction	Federal		1,649,190	9,504,662	9,504,662	9,504,662
	Grants to States for Construction of State Home Facilities	State		1,933,153	4,732,048	4,732,048	4,732,048
Total Veterans Home Resident Living Areas and Related Improv-IJOBS		Federal		1,649,190	9,504,662	9,504,662	9,504,662
		State		1,933,153	4,732,048	4,732,048	4,732,048
Total Revenue Bonds Capitals Fund		Federal		1,649,190	9,504,662	9,504,662	9,504,662
		State		1,933,153	4,732,048	4,732,048	4,732,048
Iowa Veterans Trust Fund							
Fund Only							
Iowa Veterans Cemetery							
64203	State Veterans Cemetery Grants	Federal	24,800				
		State					
Total Iowa Veterans Cemetery		Federal	24,800				
		State					
Total Iowa Veterans Trust Fund		Federal	24,800				
		State					
Endowment for Iowa's Health Restricted Capitals Fund							
Iowa Veterans Home Capitals-RC2							
64005	State Nursing Home Construction	Federal	16,997,461	13,614,786	1,407,493	1,407,493	1,407,493
	Grants to States for Construction of State Home Facilities	State	3,277,497	14,176,210	757,881	757,881	757,881
Total Iowa Veterans Home Capitals-RC2		Federal	16,997,461	13,614,786	1,407,493	1,407,493	1,407,493
		State	3,277,497	14,176,210	757,881	757,881	757,881
Total Endowment for Iowa's Health Restricted Capitals Fund		Federal	16,997,461	13,614,786	1,407,493	1,407,493	1,407,493
		State	3,277,497	14,176,210	757,881	757,881	757,881



## Federal Funds Detail Statement (Continued)

	Federal or State	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Total Veterans Affairs Capitals	Federal	17,022,261	15,263,976	10,912,155	10,912,155	10,912,155
	State	3,809,497	16,109,363	5,489,929	5,489,929	5,489,929
Total Capital	Federal	17,237,684	28,283,988	33,852,155	31,352,155	10,952,155
	State	10,109,497	19,909,363	5,489,929	5,489,929	5,489,929



# Total Cash Receipts and Expenditures

## Total Cash Receipts

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Administrative Services, Department of</b>					
<b>Fund Only</b>	174,157,700	184,236,615	187,922,260	187,922,260	187,922,260
<b>Mercy Capital Hospital Operations</b>	5,808	273,815	273,815	0	0
<b>Iowa Building Operations</b>	0	0	0	273,815	273,815
<b>Administrative Services, Dept.</b>	4,452,968	3,456,323	3,370,364	3,370,364	3,370,364
<b>Utilities</b>	360,644	333,800	333,800	333,800	333,800
<b>Terrace Hill Operations</b>	0	0	12,000	12,000	12,000
<b>Terrace Hill Operations</b>	0	7,000	0	0	0
Total Administrative Services	178,977,120	188,307,553	191,912,239	191,912,239	191,912,239
<b>State Accounting Trust Accounts</b>					
<b>Fund Only</b>	1,229,165,754	784,431,770	784,431,770	784,431,770	784,431,770
<b>Unemployment Compensation-State Standing</b>	11,016	0	0	0	0
Total State Accounting Trust Accounts	1,229,176,770	784,431,770	784,431,770	784,431,770	784,431,770
<b>Agriculture and Land Stewardship</b>					
<b>Fund Only</b>	11,526,710	11,723,829	11,375,229	11,375,229	11,375,229
<b>Watershed Protection Fund</b>	0	25	0	0	0
<b>Farm Management Demonstration</b>	79,208	149,665	0	0	0
<b>Cost Share</b>	2,060	25	0	0	0
<b>Conservation Reserve Program</b>	324,832	10,525	0	0	0
<b>Conservation Reserve Enhance</b>	0	25	0	0	0
<b>Farm to School Program</b>	0	25	0	0	0
<b>State Apiarist Program</b>	0	25	0	0	0
<b>GF-Administrative Division</b>	10,838,705	13,351,312	12,653,501	12,653,501	12,653,501
<b>Avian Influenza</b>	0	75	0	0	0
Total Agriculture and Land Stewardship	22,771,515	25,235,531	24,028,730	24,028,730	24,028,730
<b>Loess Hills Development &amp; Conservation Authority</b>					
<b>Fund Only</b>	600,131	600,000	600,000	600,000	600,000
Total Loess Hills Development & Conservation Authority	600,131	600,000	600,000	600,000	600,000
<b>Corn Promotion</b>					
<b>Fund Only</b>	15,430,763	4,660,608	4,660,608	4,660,608	4,660,608
Total Agriculture - Corn Promotion	15,430,763	4,660,608	4,660,608	4,660,608	4,660,608
<b>Other</b>					
<b>Fund Only</b>	1,027,628	368,000	368,000	368,000	368,000



## Total Cash Receipts (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Total Agriculture - Egg Council	1,027,628	368,000	368,000	368,000	368,000
<b>Fund Only</b>	26,527,397	13,000,000	13,000,000	13,000,000	13,000,000
Total Agriculture - Soybean Promotion	26,527,397	13,000,000	13,000,000	13,000,000	13,000,000
<b>Fund Only</b>	320,731	200,000	200,000	200,000	200,000
Total Agriculture - Turkey Marketing Council	320,731	200,000	200,000	200,000	200,000
<b>Agriculture Development Authority</b>					
<b>Fund Only</b>	1,074,703	892,401	648,855	885,110	885,110
Total Agriculture - Development Authority	1,074,703	892,401	648,855	885,110	885,110
<b>Attorney General</b>					
<b>Fund Only</b>	17,359,330	11,102,838	11,597,467	11,597,467	11,796,467
<b>General Office A.G.</b>	15,138,585	15,800,102	15,692,568	15,692,568	15,692,568
<b>Victim Assistance Grants</b>	8,201,638	7,488,915	6,979,166	6,979,166	6,979,166
Total Justice, Department of	40,699,553	34,391,855	34,269,201	34,269,201	34,468,201
<b>Consumer Advocate</b>	0	0	0	16,000	16,000
<b>Consumer Advocate - Fund 0019</b>	17,149	16,000	16,000	0	0
Total Consumer Advocate	17,149	16,000	16,000	16,000	16,000
<b>Auditor of State</b>					
<b>Auditor of State - General Office</b>	8,290,628	8,470,000	8,400,000	8,400,000	8,400,000
Total Auditor Of State	8,290,628	8,470,000	8,400,000	8,400,000	8,400,000
<b>Blind, Iowa Commission for the</b>					
<b>Fund Only</b>	95,557	140,380	96,206	96,206	96,206
<b>Department for the Blind</b>	7,876,795	7,661,404	7,670,495	7,670,495	7,670,495
Total Blind, Department of	7,972,352	7,801,784	7,766,701	7,766,701	7,766,701
<b>Iowa Ethics &amp; Campaign Disclosure Board</b>					
<b>Iowa Ethics &amp; Campaign Disclosure Board</b>	535	152,000	0	0	0
Total Campaign Finance Disclosure Commission	535	152,000	0	0	0
<b>Civil Rights Commission</b>					
<b>Civil Rights Commission</b>	1,209,693	1,235,432	1,234,850	1,234,850	1,234,850



## Total Cash Receipts (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Total Civil Rights Commission	1,209,693	1,235,432	1,234,850	1,234,850	1,234,850
<b>College Student Aid Commission</b>					
Fund Only	120,248,476	104,867,217	104,867,218	104,867,217	104,867,217
Tuition Grant Program-Standing	339,222	20,000	20,000	20,000	20,000
Vocational Technical Tuition Grant	173,982	5,001	5,001	5,001	5,001
Tuition Grant - For-Profit	1,556	1,000	1,000	1,000	1,000
College Work Study	52,320	1,000	1,000	1,000	1,000
National Guard Benefits Program	173,357	5,001	5,001	5,001	5,001
Registered Nurse and Nurse Educator Loan Forgiveness Program	9,029	1	1	1	1
Iowa Grants	2,258	1,000	1,000	1,000	1,000
All Iowa Opportunity Scholarships	173,261	5,001	5,001	5,001	5,001
All Iowa Opportunity Foster Care Grant Program	1,305	1	1	1	1
Teacher Shortage Loan Forgiveness Program	43,828	1	1	1	1
Total College Student Aid Commission	121,218,595	104,905,223	104,905,224	104,905,223	104,905,223
<b>Commerce, Department of</b>					
Fund Only	20,880,887	27,366,882	26,261,296	0	0
Total Commerce-Administration	20,880,887	27,366,882	26,261,296	0	0
<b>Alcoholic Beverages Operations</b>					
Fund Only	230,800,474	215,526,200	215,526,200	215,526,200	215,526,200
Alcoholic Beverages Operations	1,035,881	769,200	769,200	769,200	769,200
Total Alcoholic Beverages	231,836,355	216,295,400	216,295,400	216,295,400	216,295,400
<b>Banking Division</b>					
Fund Only	88,119	80,000	80,000	80,000	80,000
Banking Division	13,279	20,000	20,000	0	0
Total Banking Division	101,398	100,000	100,000	80,000	80,000
<b>Insurance Division</b>					
Fund Only	1,732,927	919,596	1,273,000	1,268,000	1,268,000
Insurance Division	9,638,143	7,541,058	6,916,529	0	0
Total Insurance Division	11,371,070	8,460,654	8,189,529	1,268,000	1,268,000
<b>Professional Licensing Bureau</b>					
Fund Only	263,325	278,825	278,825	278,825	278,825
Professional Licensing Bureau	744,130	990,563	990,563	990,563	990,563
Total Professional Licensing & Regulation	1,007,455	1,269,388	1,269,388	1,269,388	1,269,388



## Total Cash Receipts (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Fund Only</b>	6,067,112	5,614,931	5,614,931	5,614,931	5,614,931
<b>Utilities Division</b>	466,276	796,667	829,305	0	0
Total Utilities Division	6,533,388	6,411,598	6,444,236	5,614,931	5,614,931
<b>Corrections, Department of</b>					
<b>CBC District I</b>	3,553,582	3,898,611	3,868,921	3,768,921	3,768,921
Total Community Based Corrections District 1	3,553,582	3,898,611	3,868,921	3,768,921	3,768,921
<b>CBC District II</b>	2,543,646	2,478,074	2,451,130	2,588,547	2,588,547
Total Community Based Corrections District 2	2,543,646	2,478,074	2,451,130	2,588,547	2,588,547
<b>CBC District III</b>	798,644	1,080,742	1,098,070	1,098,070	1,098,070
Total Community Based Corrections District 3	798,644	1,080,742	1,098,070	1,098,070	1,098,070
<b>CBC District IV</b>	522,063	534,149	521,255	521,255	521,255
Total Community Based Corrections District 4	522,063	534,149	521,255	521,255	521,255
<b>CBC District V</b>	4,402,722	4,504,076	4,665,484	4,855,484	4,855,484
Total Community Based Corrections District 5	4,402,722	4,504,076	4,665,484	4,855,484	4,855,484
<b>CBC District VI</b>	5,105,866	4,358,175	4,277,807	3,874,997	3,874,997
Total Community Based Corrections District 6	5,105,866	4,358,175	4,277,807	3,874,997	3,874,997
<b>CBC District VII</b>	1,889,363	2,090,857	2,002,926	2,071,037	2,071,037
Total Community Based Corrections District 7	1,889,363	2,090,857	2,002,926	2,071,037	2,071,037
<b>CBC District VIII</b>	1,142,636	1,282,432	1,370,334	1,370,334	1,370,334
Total Community Based Corrections District 8	1,142,636	1,282,432	1,370,334	1,370,334	1,370,334
<b>Fund Only</b>	1,108,713	845,651	970,651	845,651	845,651
<b>Corrections Administration</b>	234,251	10,764	2,001	2,001	2,001
<b>Iowa Corrections Offender Network-TRF 0943</b>	581,550	0	0	0	0
<b>County Confinement</b>	132,755	0	0	0	0





## Total Cash Receipts (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Federal Prisoners/ Contractual	230,105	0	0	0	0
Corrections Education	517,050	6	6	6	6
Total Corrections-Central Office	2,804,424	856,421	972,658	847,658	847,658
<b>Fund Only</b>	2,566,248	2,562,543	2,476,100	2,476,100	2,476,100
<b>Ft. Madison Institution</b>	4,669,829	1,741,134	1,606,000	155,000	155,000
Total Corrections - Fort Madison	7,236,078	4,303,677	4,082,100	2,631,100	2,631,100
<b>Fund Only</b>	383,082	343,782	343,782	343,782	343,782
<b>Anamosa Institution</b>	1,248,334	1,360,291	1,120,795	74,605	74,605
Total Corrections - Anamosa	1,631,416	1,704,073	1,464,577	418,387	418,387
<b>Fund Only</b>	151,441	75,080	52,500	99,750	54,601
<b>Oakdale Institution</b>	2,080,558	626,249	398,727	398,727	398,727
Total Corrections - Oakdale	2,231,999	701,329	451,227	498,477	453,328
<b>Fund Only</b>	80,243	83,401	83,401	83,401	83,401
<b>Newton Institution</b>	1,164,205	130,327	50,001	50,001	50,001
Total Corrections - Newton	1,244,448	213,728	133,402	133,402	133,402
<b>Fund Only</b>	171,446	155,300	155,300	155,300	155,300
<b>Mt. Pleasant Inst.</b>	1,009,400	418,671	142,391	142,391	142,391
Total Corrections - Mt Pleasant	1,180,846	573,971	297,691	297,691	297,691
<b>Fund Only</b>	37,119	22,200	22,200	22,200	22,200
<b>Rockwell City Institution</b>	798,044	363,407	334,000	334,000	334,000
Total Corrections - Rockwell City	835,163	385,607	356,200	356,200	356,200
<b>Fund Only</b>	54,187	72,000	72,000	72,000	72,000
<b>Clarinda Institution</b>	4,063,319	1,706,071	1,565,576	1,565,576	1,565,576
Total Corrections - Clarinda	4,117,507	1,778,071	1,637,576	1,637,576	1,637,576
<b>Fund Only</b>	8,568	2,520	2,520	2,520	2,520
<b>Mitchellville Institution</b>	1,059,470	338,088	300,000	300,000	300,000
Total Corrections - Mitchellville	1,068,038	340,608	302,520	302,520	302,520
<b>Fund Only</b>	19,407,068	20,559,749	20,559,749	20,559,749	20,559,749
Total Corrections - Industries	19,407,068	20,559,749	20,559,749	20,559,749	20,559,749
<b>Fund Only</b>	1,057,030	939,076	939,076	939,076	939,076



## Total Cash Receipts (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Total Corrections - Farm Account	1,057,030	939,076	939,076	939,076	939,076
<b>Fund Only</b>	481,533	269,331	206,331	206,331	206,331
<b>Ft. Dodge Institution</b>	1,228,411	205,676	121,391	121,391	121,391
Total Corrections - Fort Dodge	1,709,943	475,007	327,722	327,722	327,722
<b>Cultural Affairs, Department of</b>					
<b>Fund Only</b>	1,920,322	1,651,410	1,801,410	1,801,410	1,801,410
<b>Arts Council</b>	1,013,910	757,555	757,555	757,555	757,555
<b>Historical Society</b>	1,031,023	1,377,132	1,270,705	1,270,705	1,270,705
<b>Administrative Division - Cultural Affairs</b>	5,588	0	0	0	0
<b>Historic Sites</b>	9,000	37,000	37,000	37,000	37,000
<b>Kimball Organ Restoration - RIIF</b>	50,000	0	0	0	0
<b>Battle Flags</b>	0	0	27,000	0	0
Total Cultural Affairs, Department of	4,029,842	3,823,097	3,893,670	3,866,670	3,866,670
<b>Economic Development, Department of</b>					
<b>Fund Only</b>	282,589,131	190,415,267	1,874,000	1,874,000	1,923,045
<b>Warren Co Econ Dev Bldg Renovation</b>	0	25,000	0	0	0
<b>Economic Development Administration</b>	394,045	5,415,000	340,001	340,001	340,001
<b>Business Development</b>	2,678,735	2,820,969	2,870,969	2,870,969	2,870,969
<b>COG Assistance (GF)</b>	0	5,000	0	0	0
<b>Community Development Block Grant</b>	4,510,760	4,451,814	4,305,814	4,305,814	4,305,814
<b>Council of Governments</b>	0	35,000	0	0	0
<b>Workforce Development Appr</b>	0	0	0	4,000,000	4,000,000
Total Economic Development, Department of	290,172,672	203,168,050	9,390,784	13,390,784	13,439,829
<b>Iowa Finance Authority</b>					
<b>Fund Only</b>	23,846,010	76,968,734	58,873,944	58,873,944	58,873,944
Total Iowa Finance Authority	23,846,010	76,968,734	58,873,944	58,873,944	58,873,944
<b>Education, Department of</b>					
<b>Fund Only</b>	437,529,614	468,723,181	358,959,766	358,959,765	358,959,764
<b>Statewide Education Data Warehouse</b>	506,000	0	0	0	0
<b>State Foundation School Aid</b>	0	5,390,354	5,100,000	0	0
<b>Administration</b>	1,035,829	1,675,694	1,308,332	1,308,332	1,308,332
<b>Vocational Education Administration</b>	529,963	449,276	546,521	546,521	546,521
<b>Board of Educational Examiners</b>	1,796,661	1,979,300	1,607,000	1,607,000	1,607,000



## Total Cash Receipts (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
School Food Service	131,609,701	131,856,621	132,400,799	132,400,799	132,400,799
Voluntary Preschool Access	0	4,000,000	0	0	0
State Library	32,161	120,486	8,500	8,500	8,500
Library Service Areas	50,000	50,000	50,000	50,000	50,000
Special Education Services Birth to 3	150,386	0	0	0	0
Early Childhood Iowa - School Ready	267,788	0	0	0	0
Total Education, Department of	573,508,101	614,244,912	499,980,918	494,880,917	494,880,916
Fund Only	22,755,912	25,385,023	27,713,072	27,713,072	27,713,072
Vocational Rehabilitation DOE	30,068,847	27,261,596	24,388,732	24,388,732	24,388,732
Independent Living	347,723	300,387	250,387	250,387	250,387
Entrepreneurs with Disabilities Program	(17,762)	0	0	0	0
Total Vocational Rehabilitation	53,154,720	52,947,006	52,352,191	52,352,191	52,352,191
Fund Only	11,457,124	11,557,759	10,839,275	10,839,275	10,839,275
Generators	0	0	100	100	100
Iowa Public Television	1,387,602	805,608	873,556	873,556	873,556
Total Iowa Public Television	12,844,726	12,363,367	11,712,931	11,712,931	11,712,931
Aging, Iowa Department of					
Aging Programs	28,066,982	27,435,733	25,734,478	25,734,478	25,734,478
Senior Living Trust	0	261	0	0	0
Total Iowa Department on Aging	28,066,982	27,435,994	25,734,478	25,734,478	25,734,478
Energy Independence					
Fund Only	29,653,129	70,308,360	27,861,067	27,861,067	27,861,067
Iowa Power Fund	2,408,516	0	0	0	0
Total Office of Energy Independence	32,061,645	70,308,360	27,861,067	27,861,067	27,861,067
Iowa Workforce Development					
Fund Only	1,833,288,977	806,124,221	793,275,286	793,275,286	793,275,286
IWD Workers Comp Operations (GF)	756,935	914,347	890,220	890,220	890,220
IWD General Fund - Operations	2,234,601	3,580,096	3,217,411	3,217,411	3,217,411
Security Employee Training Program	0	16,326	16,326	16,326	16,326
Outcome Tracking System	0	156,988	162,000	162,000	162,000
Automated worker's compensation appeal processing system.	0	421,071	19,498	19,498	19,498
Statewide Standard Skills Assessment	57,193	450,000	0	0	0
Offender Reentry Program	0	45,186	45,186	45,186	45,186



## Total Cash Receipts (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Employee Misclassification	169,403	383,890	469,878	469,878	469,878
Total Iowa Workforce Development	1,836,507,110	812,092,125	798,095,805	798,095,805	798,095,805
<b>Executive Council</b>					
Performance of Duty FY 05	(79,650)	0	0	0	0
Performance of Duty FY 06	(63,057)	0	0	0	0
Performance of Duty FY 07	(297,553)	0	0	0	0
Performance Of Duty	0	100,000	100,000	100,000	100,000
Performance of Duty FY 08	(103,687)	0	0	0	0
Performance of Duty FY 09	(147,623)	0	0	0	0
Performance of Duty FY10	3,278,881	0	0	0	0
Total Executive Council	2,587,310	100,000	100,000	100,000	100,000
<b>Legislative Branch</b>					
House	0	1,000	0	0	0
Total House of Representatives	0	1,000	0	0	0
Joint Legislative Expenses	0	600	0	0	0
Total Joint Expenses of Legislature	0	600	0	0	0
Citizens Aide	0	9,000	0	0	0
Total Citizens' Aide, Office of	0	9,000	0	0	0
Fund Only	38,991	58,000	58,000	58,000	58,000
Legislative Services Agency	441,647	130,800	0	0	0
Total Legislative Services Agency	480,638	188,800	58,000	58,000	58,000
<b>Iowa Telecommunications &amp; Technology Commission</b>					
Fund Only	32,970,277	31,894,306	31,860,338	31,860,338	31,860,338
Total Iowa Communications Network	32,970,277	31,894,306	31,860,338	31,860,338	31,860,338
<b>Governor/Lt. Governor's Office</b>					
Fund Only	107,605	98,606	98,606	98,606	98,606
Governor/Lt. Governor's Office	135	135	135	135	135
Administrative Rules Coordinator	0	0	65,000	65,000	65,000
Terrace Hill Quarters	18,930	0	0	0	0
State-Federal Relations	285,250	282,250	250,000	250,000	250,000
Total Governor's Office	411,919	380,991	413,741	413,741	413,741
<b>Governor's Office of Drug Control Policy</b>					
Fund Only	15,961,791	5,710,740	5,762,145	5,732,145	5,762,145



## Total Cash Receipts (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Drug Policy Coordinator</b>	605,958	531,968	519,800	519,800	519,800
Total Office of Drug Control Policy	16,567,749	6,242,708	6,281,945	6,251,945	6,281,945
<b>Public Health, Department of</b>					
<b>Fund Only</b>	143,691,196	146,961,689	140,672,146	140,672,146	140,672,146
<b>Addictive Disorders</b>	2,153,674	915,644	813,000	813,000	813,000
<b>Healthy Children and Families</b>	2,354,510	2,282,064	2,274,034	2,274,034	2,274,034
<b>Chronic Conditions</b>	94,330	78,095	78,095	78,095	78,095
<b>Community Capacity</b>	506,076	0	0	0	0
<b>Elderly Wellness</b>	700,000	0	0	0	0
<b>Environmental Hazards</b>	1,413,388	1,880,000	1,880,000	1,880,000	1,880,000
<b>Infectious Diseases</b>	98,124	0	0	0	0
<b>Public Protection</b>	13,918,666	25,219,761	25,219,761	25,219,761	25,219,761
<b>Resource Management</b>	315,800	0	0	0	0
<b>Addictive Disorders (HCTF)</b>	23,250	0	0	0	0
<b>Healthy Children and Families (HCTF)</b>	899	0	0	0	0
<b>Chronic Conditions (HCTF)</b>	7,718	0	0	0	0
<b>Community Capacity (HCTF)</b>	20,000	0	0	0	0
Total Public Health, Department of	165,297,631	177,337,253	170,937,036	170,937,036	170,937,036
<b>Human Rights, Department of</b>					
<b>Fund Only</b>	129,234,396	86,524,071	100,857,415	100,857,415	100,857,415
<b>Infrastructure for Integrating Justice Data Systems</b>	5,776	0	0	0	0
<b>Human Rights Administration</b>	355,192	419,856	355,192	355,192	355,192
<b>Community Advocacy and Services</b>	0	222,308	129,653	129,653	129,653
<b>Asian and Pacific Islanders</b>	1,918	0	0	0	0
<b>Persons with Disabilities</b>	113,060	0	0	0	0
<b>Latino Affairs</b>	1,012	0	0	0	0
<b>Status of Women</b>	2,761	0	0	0	0
<b>Criminal &amp; Juvenile Justice</b>	236,290	141,727	141,727	141,727	141,727
Total Human Rights, Department of	129,950,405	87,307,962	101,483,987	101,483,987	101,483,987
<b>Human Services, Department of</b>					
<b>Fund Only</b>	25,966,807	16,572,040	12,003,434	12,003,434	12,003,434
<b>General Administration</b>	28,821,860	28,456,477	30,528,280	30,300,951	30,300,951
Total Human Services - General Administration	54,788,667	45,028,517	42,531,714	42,304,385	42,304,385
<b>Fund Only</b>	18,730,891	20,708,002	19,987,370	19,987,370	19,987,370
<b>Field Operations</b>	82,317,749	87,912,190	88,318,864	86,524,074	86,524,074
<b>Child Support Recoveries</b>	43,123,066	41,406,884	38,363,051	38,226,923	38,226,923
<b>Local Administrative Costs</b>	7,021,041	18,892,923	18,892,973	18,892,973	18,892,973
Total Human Services - Field Operations	151,192,747	168,919,999	165,562,258	163,631,340	163,631,340



## Total Cash Receipts (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Toledo Juvenile Home</b>	2,259,626	1,631,332	1,380,285	1,380,285	1,380,285
Total Human Services - Toledo Juvenile Home	2,259,626	1,631,332	1,380,285	1,380,285	1,380,285
<b>Eldora Training School</b>	4,299,704	3,661,450	3,154,834	3,154,834	3,154,834
Total Human Services - Eldora Training School	4,299,704	3,661,450	3,154,834	3,154,834	3,154,834
<b>Fund Only</b>	56,225	20,000	20,000	20,000	20,000
<b>Civil Commitment Unit for Sexual Offenders</b>	503,879	800,001	1,000	1,000	1,000
Total Human Services - Cherokee CCUSO	560,104	820,001	21,000	21,000	21,000
<b>Cherokee MHI</b>	11,194,768	10,587,475	10,385,001	10,385,001	10,385,001
Total Human Services - Cherokee	11,194,768	10,587,475	10,385,001	10,385,001	10,385,001
<b>Clarinda MHI</b>	2,936,069	2,223,052	2,011,305	2,011,305	2,011,305
Total Human Services - Clarinda	2,936,069	2,223,052	2,011,305	2,011,305	2,011,305
<b>Independence MHI</b>	12,790,909	11,778,048	11,528,886	11,528,886	11,528,886
Total Human Services - Independence	12,790,909	11,778,048	11,528,886	11,528,886	11,528,886
<b>Fund Only</b>	7,937	9,000	9,000	9,000	9,000
<b>Mt Pleasant MHI</b>	7,658,186	7,148,956	7,012,587	7,012,587	7,012,587
Total Human Services - Mt Pleasant	7,666,123	7,157,956	7,021,587	7,021,587	7,021,587
<b>Fund Only</b>	120,969	63,553	63,553	63,553	63,553
<b>Glenwood Resource Center</b>	67,958,921	64,374,738	58,919,983	58,919,983	58,919,983
Total Human Services - Glenwood	68,079,890	64,438,291	58,983,536	58,983,536	58,983,536
<b>Fund Only</b>	8,201,787	4,508,060	4,508,060	4,508,060	4,508,060
<b>Woodward Resource Center</b>	56,189,874	54,460,044	47,868,419	47,868,419	47,868,419
Total Human Services - Woodward	64,391,661	58,968,104	52,376,479	52,376,479	52,376,479
<b>Fund Only</b>	1,243,112,439	1,283,400,104	1,285,523,220	1,285,523,220	1,285,523,220
<b>Family Investment Program/ JOBS</b>	77,420,217	73,231,809	50,976,308	48,956,495	45,470,546
<b>State Supplementary Assistance</b>	66,876	522,355	1	1	1
<b>Medical Examinations- Expansion Population</b>	115,977	1,161,188	877,882	877,882	877,882



## Total Cash Receipts (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Medical Information Hotline	177,095	300,000	300,000	300,000	300,000
Health Partnership Activities	397,757	1,251,280	945,993	945,993	945,993
Audits, Performance Evaluations, Studies	44,282	125,000	125,000	125,000	125,000
IowaCare Administrative Costs	209,222	350,000	350,000	350,000	350,000
Dental Home for Children	1,050,712	930,720	1,000,000	1,000,000	1,000,000
Medical Assistance	2,673,712,754	3,076,908,417	2,846,685,511	2,678,252,714	2,723,252,714
Children's Health Insurance	24,150,052	25,410,971	32,150,926	32,707,481	32,707,481
Health Insurance Premium Payment	532,327	362,519	0	0	0
Medical Contracts	37,435,442	49,845,794	81,067,406	71,336,127	73,839,360
MH/DD Community Services	12,446,820	12,465,259	12,441,006	12,441,006	12,441,006
Family Support Subsidy	80,000	100,000	0	0	0
Volunteers	74,080	74,261	74,023	74,023	74,023
Child Care Assistance	74,986,263	78,869,455	62,879,055	69,029,697	69,029,697
MI/MR/DD State Cases	2,643,318	1,200,000	200,000	325,725	325,725
Adoption Subsidy	0	438,373	32,488,389	31,786,007	32,205,366
Child and Family Services	18,696,747	18,413,000	61,850,296	61,803,403	61,803,403
Decategorization	168,141,177	156,753,297	0	0	0
Total Human Services - Assistance	4,335,493,557	4,782,113,802	4,469,935,016	4,295,834,774	4,340,271,417
<b>Inspections &amp; Appeals, Department of</b>					
Fund Only	841,967	1,422,556	1,422,556	1,422,556	1,422,556
Child Advocacy Board	781,395	648,516	629,249	629,249	629,249
Employment Appeal Board	1,129,801	1,160,840	1,159,911	1,159,911	1,159,911
Administration Division	1,371,838	1,658,294	1,499,237	1,499,237	1,499,237
Administrative Hearings Div.	2,329,309	2,351,560	2,484,308	2,484,308	2,484,308
Investigations Division	4,306,573	8,593,469	8,755,324	8,755,324	8,755,324
Health Facilities Division	11,866,419	10,587,288	10,724,932	10,724,932	10,724,932
Total Inspections & Appeals, Department of	22,627,301	26,422,523	26,675,517	26,675,517	26,675,517
<b>Indigent Defense Appropriation</b>					
Public Defender	2,797,958	150,005	150,005	150,005	150,005
Total Public Defender	4,432,547	1,837,176	1,837,176	1,837,176	1,837,176
<b>Racing Commission</b>					
Fund Only	278,460	325,066	325,066	325,066	325,066
Pari-Mutuel Regulation	105	100	100	100	100
Riverboat Regulation	1,538	1,524	1,524	1,524	1,524
Total Racing Commission	280,103	326,690	326,690	326,690	326,690
<b>Judicial Branch</b>					
Fund Only	24,483,126	22,881,146	22,871,146	25,071,146	25,071,146
Judicial Branch	5,191,449	10,211,871	4,869,132	4,869,132	4,869,132
Total Judicial Branch	29,674,574	33,093,017	27,740,278	29,940,278	29,940,278



## Total Cash Receipts (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Law Enforcement Academy</b>					
<b>Fund Only</b>	2,417	4,600	4,600	4,600	4,600
<b>Iowa Law Enforcement Academy</b>	1,536,225	1,543,379	1,543,379	1,543,379	1,543,379
Total Law Enforcement Academy	1,538,642	1,547,979	1,547,979	1,547,979	1,547,979
<b>Management, Department of</b>					
<b>Fund Only</b>	969,145,038	731,336,977	495,136,977	995,675,037	738,169,359
<b>Management Departmental Oper.</b>	2,211,983	1,787,686	966,986	966,986	966,986
Total Management, Department of	971,357,020	733,124,663	496,103,963	996,642,023	739,136,345
<b>Natural Resources, Department of</b>					
<b>Fund Only</b>	143,577,760	111,147,020	111,297,020	111,897,020	111,997,020
<b>GF-Natural Resources Operations</b>	98,831,751	109,201,889	107,049,783	108,049,783	108,049,783
<b>Watershed Rebuilding-Water Quality</b>	89,886	0	0	0	0
Total Natural Resources	242,499,397	220,348,909	218,346,803	219,946,803	220,046,803
<b>Parole, Board of</b>					
<b>Parole Board</b>	0	50,000	0	0	0
Total Parole Board	0	50,000	0	0	0
<b>IPERS Administration</b>					
<b>Fund Only</b>	1,435,663,259	2,270,457,879	2,490,570,137	2,490,570,137	2,490,570,137
<b>IPERS Administration</b>	71,828	131,000	304,343	304,343	304,343
Total Iowa Public Employees' Retirement System Administration	1,435,735,086	2,270,588,879	2,490,874,480	2,490,874,480	2,490,874,480
<b>Public Defense, Department of</b>					
<b>Fund Only</b>	1,084,479	1,190,400	1,412,359	1,412,359	1,412,359
<b>Compensation and Expense</b>	34,676	43,500	43,500	43,500	43,500
<b>Public Defense, Department of</b>	46,513,096	42,158,262	41,996,374	41,996,374	41,996,374
Total Public Defense, Department of	47,632,251	43,392,162	43,452,233	43,452,233	43,452,233
<b>Public Defense - Homeland Security and Emergency Management</b>					
<b>Fund Only</b>	188,515,895	706,636,067	691,842,265	691,842,265	691,842,265
<b>Homeland Security &amp; Emergency Mgmt. Division</b>	2,567,195	2,865,681	2,256,811	2,256,811	2,256,811
Total Public Defense - Homeland Security and Emergency Management	191,083,090	709,501,748	694,099,076	694,099,076	694,099,076





## Total Cash Receipts (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Public Employment Relations Board</b>					
PER Board - General Office	51,816	20,000	10,000	10,000	10,000
Total Public Employment Relations Board	51,816	20,000	10,000	10,000	10,000
<b>Public Safety, Department of</b>					
Fund Only	34,823,431	43,903,338	45,363,163	43,903,338	43,903,338
Public Safety Administration	2,124,808	2,044,227	1,909,267	1,909,267	1,909,267
Public Safety DCI	7,347,161	7,205,919	6,283,696	6,093,196	5,913,872
Narcotics Enforcement	2,262,475	3,029,667	2,476,942	2,476,942	2,476,942
DPS Fire Marshal	1,591,232	1,768,544	1,778,783	1,603,783	1,603,783
Iowa State Patrol	5,686,824	7,242,289	6,425,359	3,027,891	3,027,891
Fire Fighter Training	0	150,000	150,000	0	0
DPS Gaming Enforcement - 0030	0	580,698	552,545	552,545	552,545
Total Public Safety, Department of	53,835,931	65,924,682	64,939,755	59,566,962	59,387,638
<b>Rebuild Iowa Office</b>					
Rebuild Iowa Office	1,200,605	1,182,305	0	0	0
Total Rebuild Iowa Office	1,200,605	1,182,305	0	0	0
<b>Regents, Board of</b>					
Fund Only	1,918,688,341	1,874,050,352	0	0	0
SUI - General University	342,175,681	373,970,966	379,840,124	373,970,966	373,970,966
SUI - Oakdale Campus	1,264,702	1,270,000	1,270,000	1,270,000	1,270,000
SUI - Hygienic Laboratory	3,270,144	2,922,426	2,922,426	2,922,426	2,922,426
SUI - Family Practice Program	7,932	5,000	5,000	5,000	5,000
SUI - Specialized Children Health Services (SCHS)	3,086,425	4,215,878	4,215,878	4,215,878	4,215,878
ISU - General University	236,559,463	274,714,320	279,353,956	274,714,320	274,714,320
ISU - Agricultural Experiment Station	4,028,617	4,028,617	4,028,617	4,028,617	4,028,617
ISU - Cooperative Extension	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000
UNI - University of Northern Iowa	71,940,090	80,611,191	81,504,886	80,611,191	80,611,191
ISD - Iowa School for the Deaf	560,615	887,491	491,511	887,491	887,491
IBS - Iowa Braille and Sight Saving School	3,664,940	4,318,639	4,089,308	4,089,308	4,089,308
BOR - Board Office	574,977	533,320	534,319	534,319	534,319
BOR - Higher Ed Commercialization - Grow Iowa Values Fund	4,500,000	3,800,000	0	0	0
SUI - UIHC IowaCares Program	734,527,756	753,604,685	753,604,685	753,604,685	753,604,685
Total Regents, Board of	3,333,649,683	3,387,732,885	1,520,660,710	1,509,654,201	1,509,654,201
<b>Revenue, Department of</b>					
Fund Only	1,170,668,838	1,006,970,040	1,006,970,040	1,006,970,040	1,006,970,040



## Total Cash Receipts (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Refund Cigarette Stamps	597,291	450,000	450,000	450,000	450,000
Refund Income Corp & Franchise Sale	860,927,883	783,000,000	783,000,000	783,000,000	783,000,000
Tobacco Products Tax Refund	1,040	15,000	15,000	15,000	15,000
Inheritance Refund	1,568,557	1,300,000	1,300,000	1,300,000	1,300,000
School Infrastructure Transfer	372,524,680	335,800,000	335,800,000	335,800,000	335,800,000
Tax Gap Collections	4,122,856	4,830,321	4,843,580	4,843,580	4,843,580
Revenue, Department of	17,722,356	14,244,873	12,173,135	12,173,135	12,173,135
Elderly and Disabled Tax Credit and Reimbursement - PTCF	1,426,000	0	0	0	0
State Debt Coordinator	0	493,000	300,000	300,000	300,000
Total Revenue, Department of	2,429,559,501	2,147,103,234	2,144,851,755	2,144,851,755	2,144,851,755
<b>Iowa Lottery Authority</b>					
Fund Only	258,296,900	253,910,000	259,186,000	259,186,000	259,186,000
Total Lottery Authority	258,296,900	253,910,000	259,186,000	259,186,000	259,186,000
<b>Secretary of State</b>					
Fund Only	1,922,980	509,421	443,424	443,424	443,424
Secretary of State-Business Services	582,948	350,000	350,000	350,000	350,000
Total Secretary of State	2,505,928	859,421	793,424	793,424	793,424
<b>Transportation, Department of</b>					
Fund Only	2,040,658,884	1,778,868,301	1,541,630,501	1,558,183,501	1,557,975,501
Field Facility Deferred Maint.	222	100	0	0	0
Auditor Reimbursement	455,575	482,500	482,500	482,500	482,500
Indirect Cost Recoveries	496,676	650,000	650,000	650,000	650,000
Operations	44,012,865	47,606,236	46,926,529	46,926,529	46,926,529
Planning	8,822,080	10,117,087	9,155,095	9,155,095	9,155,095
Highway	235,813,881	237,565,726	230,913,992	230,913,992	233,026,992
Motor Vehicle Division	35,221,975	38,297,037	36,472,540	36,472,540	36,472,540
Unemployment Compensation	298,845	145,000	145,000	145,000	145,000
Workers' Compensation	0	3,415,000	2,965,000	2,965,000	2,965,000
DAS	1,490,453	1,607,000	1,613,000	1,613,000	1,613,000
Payment to City of Cedar Falls Assessment	103,101	0	0	0	0
Total Transportation, Department of	2,367,374,556	2,118,753,987	1,870,954,157	1,887,507,157	1,889,412,157
<b>Treasurer of State</b>					
Fund Only	2,410,981,120	2,148,357,781	1,864,384,081	1,880,911,677	1,917,195,282
Treasurer - General Office	1,281,132	1,302,200	1,302,200	1,302,200	1,302,200
Total Treasurer of State	2,412,262,252	2,149,659,981	1,865,686,281	1,882,213,877	1,918,497,482
Fund Only	34,884,039	57,412,801	46,748,500	47,116,595	46,748,500



## Total Cash Receipts (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Total Underground Storage Tanks	34,884,039	57,412,801	46,748,500	47,116,595	46,748,500
<b>Fund Only</b>	2,144,618	1,051,000	1,030,000	1,030,000	1,030,000
Total Tobacco Settlement Authority	2,144,618	1,051,000	1,030,000	1,030,000	1,030,000
<b>Veterans Affairs, Department of</b>					
<b>Fund Only</b>	2,989,735	3,639,236	3,460,500	3,460,500	3,460,500
<b>General Administration</b>	2,323	3,311	2	2	2
<b>Veterans County Grants</b>	0	95,000	90,000	90,000	90,000
Total Veterans Affairs, Department of	2,992,058	3,737,547	3,550,502	3,550,502	3,550,502
<b>Fund Only</b>	416,547	395,224	400,724	400,724	400,724
<b>Iowa Veterans Home</b>	61,909,198	64,034,394	64,694,834	64,694,834	64,694,834
Total Iowa Veterans Home	62,325,744	64,429,618	65,095,558	65,095,558	65,095,558
Total Cash Receipts	23,817,583,504	23,113,784,012	19,955,216,025	20,262,729,886	20,087,634,932

## Total Cash Expenditures

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Administrative Services, Department of</b>					
<b>Fund Only</b>	168,718,515	184,230,783	187,825,511	187,825,511	187,825,511
<b>Volunteer Emergency Services Provider Death Benefit</b>	100,000	0	0	0	0
<b>DAS ARRA operations</b>	100,000	0	0	0	0
<b>Capitol Shuttle</b>	185,695	216,720	200,000	0	0
<b>Mercy Capital Hospital Operations</b>	380,166	1,482,633	1,333,581	0	0
<b>Technology Procurement</b>	0	2,113,169	0	0	0
<b>I3 Distribution</b>	0	0	0	3,478,000	3,478,000
<b>Iowa Building Operations</b>	0	0	0	1,292,000	1,292,000
<b>I/3 System Distribution</b>	3,700,000	3,700,000	3,700,000	0	0
<b>Administrative Services, Dept.</b>	9,095,991	7,935,387	8,184,672	7,580,683	7,580,683
<b>Utilities</b>	3,438,068	3,893,182	3,460,885	3,273,260	3,273,260
<b>Terrace Hill Operations</b>	0	0	452,712	417,914	417,914
<b>Terrace Hill Operations</b>	0	175,494	0	0	0
<b>Autism Coverage</b>	0	140,000	0	0	0
<b>Medication Therapy Management</b>	0	543,000	543,000	0	0
<b>Human Resources / Payroll</b>	0	0	250,000	0	0
Total Administrative Services	185,718,433	204,430,368	205,950,361	203,867,368	203,867,368
<b>Fund Only</b>	1,227,320,952	791,519,555	791,818,088	788,815,577	787,873,614



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Federal Cash Management Standing	15,725	356,587	356,587	356,587	356,587
Unemployment Compensation-State Standing	1,897,612	440,371	440,371	440,371	440,371
Municipal Fire & Police Retirement	2,253,158	1,500,000	1,500,000	750,000	0
Total State Accounting Trust Accounts	1,231,487,447	793,816,513	794,115,046	790,362,535	788,670,572
<b>Agriculture and Land Stewardship</b>					
Fund Only	10,356,481	12,093,364	11,744,764	11,321,904	11,744,764
Southern Iowa Conservation Authority	300,000	250,000	250,000	225,000	225,000
Agricultural Drainage Wells	1,500,000	1,250,000	1,250,000	875,000	875,000
Watershed Protection Fund	2,659,868	5,124,744	1,800,000	900,000	900,000
Farm Management Demonstration	1,025,961	1,090,653	750,000	725,000	725,000
Cost Share	6,770,833	7,840,468	7,000,000	6,300,000	6,300,000
Conservation Reserve Program	1,889,153	2,188,457	2,000,000	1,000,000	1,000,000
Conservation Reserve Enhance	2,211,599	6,620,192	3,000,000	1,000,000	1,000,000
Farm to School Program	0	25	0	0	0
State Apiarist Program	0	25	0	0	0
Soil Conservation-Cost Share	1,156,278	11,343,722	0	0	0
Soil & Water Conservation	0	1,751,600	1,751,600	2,000,000	2,000,000
WIRB Administration	0	50,000	50,000	0	0
Soil Conservation Cost Share	0	5,950,000	0	0	0
Conservation Reserve Enhancement Program	0	2,500,000	0	0	0
Fuel Inspection	0	250,000	250,000	0	0
GF-Administrative Division	28,269,527	30,223,620	31,025,110	29,525,809	29,525,809
Avian Influenza	25,237	137,526	0	0	0
Native Horse and Dog Program	265,805	305,516	305,516	305,516	305,516
Motor Fuel Inspection	300,000	300,000	300,000	500,000	500,000
Total Agriculture and Land Stewardship	56,730,743	89,269,912	61,476,990	54,678,229	55,101,089
Fund Only	600,176	600,000	600,000	600,000	600,000
Loess Hills Dev/Cons Auth FY02	600,000	500,000	500,000	475,000	475,000
Total Loess Hills Development & Conservation Authority	1,200,176	1,100,000	1,100,000	1,075,000	1,075,000
Fund Only	15,430,763	4,660,608	4,660,608	4,660,608	4,660,608
Total Agriculture - Corn Promotion	15,430,763	4,660,608	4,660,608	4,660,608	4,660,608
Fund Only	1,027,628	368,000	368,000	368,000	368,000
Total Agriculture - Egg Council	1,027,628	368,000	368,000	368,000	368,000



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Fund Only</b>	26,527,397	13,000,000	13,000,000	13,000,000	13,000,000
Total Agriculture - Soybean Promotion	26,527,397	13,000,000	13,000,000	13,000,000	13,000,000
<b>Fund Only</b>	320,731	200,000	200,000	200,000	200,000
Total Agriculture - Turkey Marketing Council	320,731	200,000	200,000	200,000	200,000
<b>Agriculture Development Authority</b>					
<b>Fund Only</b>	1,221,438	839,749	838,999	838,999	838,999
Total Agriculture - Development Authority	1,221,438	839,749	838,999	838,999	838,999
<b>Attorney General</b>					
<b>Fund Only</b>	14,044,745	13,279,264	12,837,239	12,837,239	12,837,239
<b>General Office A.G.</b>	22,865,581	23,593,032	23,635,498	23,485,498	23,485,498
<b>Victim Assistance Grants</b>	11,261,178	10,548,915	10,039,166	9,855,566	9,855,566
<b>Legal Services Poverty Grants</b>	1,759,171	1,930,671	1,930,671	1,814,831	1,814,831
Total Justice, Department of	49,930,675	49,351,882	48,442,574	47,993,134	47,993,134
<b>Consumer Advocate</b>	0	0	0	3,152,163	3,152,163
<b>Consumer Advocate - Fund 0019</b>	2,923,695	3,352,344	3,352,344	0	0
Total Consumer Advocate	2,923,695	3,352,344	3,352,344	3,152,163	3,152,163
<b>Auditor of State</b>					
<b>Auditor of State - General Office</b>	9,104,768	9,375,468	9,305,468	9,305,468	9,305,468
Total Auditor Of State	9,104,768	9,375,468	9,305,468	9,305,468	9,305,468
<b>Blind, Iowa Commission for the</b>					
<b>Fund Only</b>	27,594	71,768	27,594	27,594	27,594
<b>Department for the Blind</b>	9,871,047	9,556,354	9,622,698	9,376,548	9,376,548
Total Blind, Department of	9,898,642	9,628,122	9,650,292	9,404,142	9,404,142
<b>Iowa Ethics &amp; Campaign Disclosure Board</b>					
<b>Electronic Filing</b>	15,000	0	0	0	0
<b>Iowa Ethics &amp; Campaign Disclosure Board</b>	471,662	524,086	537,256	522,086	522,086
Total Campaign Finance Disclosure Commission	486,662	524,086	537,256	522,086	522,086
<b>Civil Rights Commission</b>					
<b>Civil Rights Commission</b>	2,593,539	2,615,293	2,614,711	2,531,919	2,531,919



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Total Civil Rights Commission	2,593,539	2,615,293	2,614,711	2,531,919	2,531,919
<b>College Student Aid Commission</b>					
Fund Only	118,354,391	104,931,234	104,931,234	104,931,234	104,931,234
Tuition Grant Program- Standing	42,602,494	44,033,448	44,033,448	44,033,448	44,033,448
Vocational Technical Tuition Grant	2,512,958	2,418,960	2,418,960	2,418,960	2,418,960
Tuition Grant - For-Profit	4,491,261	4,651,487	4,651,487	4,651,487	4,651,487
College Work Study	0	1,000	1,000	1,000	1,000
College Aid Commission	307,251	249,897	310,843	234,903	234,903
National Guard Benefits Program	3,819,171	3,433,458	3,191,234	3,191,234	3,191,234
Des Moines University- Osteopathic Loans	91,668	79,251	79,251	79,251	79,251
Des Moines University - Physician Recruitment	281,539	270,448	270,448	270,448	270,448
Registered Nurse and Nurse Educator Loan Forgiveness Program	90,293	86,737	86,737	86,737	86,737
Iowa Grants	975,479	849,761	849,761	849,761	849,761
All Iowa Opportunity Scholarships	2,502,537	2,408,950	2,408,950	2,408,950	2,408,950
Barber and Cosmetology Arts and Sciences Tuition Grant Progr	45,834	39,626	39,626	39,626	39,626
All Iowa Opportunity Foster Care Grant Program	610,155	594,384	594,384	594,384	594,384
Teacher Shortage Loan Forgiveness Program	438,282	421,017	421,017	421,017	421,017
Total College Student Aid Commission	177,123,314	164,469,658	164,288,380	164,212,440	164,212,440
<b>Commerce, Department of</b>					
Fund Only	0	207,460	0	0	0
Total Commerce-Administration	0	207,460	0	0	0
Fund Only	227,968,305	219,352,048	219,352,048	219,352,048	219,352,048
Alcoholic Beverages Operations	2,792,684	2,227,063	2,555,644	2,139,591	2,139,591
Total Alcoholic Beverages	230,760,989	221,579,111	221,907,692	221,491,639	221,491,639
Fund Only	750	191,265	80,000	80,000	80,000
Banking Division	0	0	0	8,320,570	8,320,570
Banking Division	8,627,411	8,871,670	9,621,670	0	0
Total Banking Division	8,628,161	9,062,935	9,701,670	8,400,570	8,400,570
Credit Union Division	0	0	0	1,624,315	1,624,315



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Credit Union Division</b>	1,553,532	1,727,995	1,727,995	0	0
Total Credit Union Division	1,553,532	1,727,995	1,727,995	1,624,315	1,624,315
<b>Fund Only</b>	1,647,816	1,133,870	1,562,164	1,412,611	1,258,000
<b>Senior Health Insurance Information Program</b>	45,488	0	0	0	0
<b>Insurance Division</b>	0	0	0	4,684,249	4,684,249
<b>Insurance Division Operations \$55,000</b>	0	55,000	0	0	0
<b>Insurance Division</b>	9,275,265	12,469,302	11,961,892	0	0
<b>Insurance Information Exchange</b>	0	150,000	0	0	0
Total Insurance Division	10,968,570	13,808,172	13,524,056	6,096,860	5,942,249
<b>Fund Only</b>	315,748	278,825	278,825	278,825	278,825
<b>Housing Improvement Fund Field Auditor</b>	62,317	62,317	62,317	62,317	62,317
<b>Professional Licensing Bureau</b>	1,526,925	1,638,811	1,801,061	1,599,916	1,599,916
Total Professional Licensing & Regulation	1,904,989	1,979,953	2,142,203	1,941,058	1,941,058
<b>Fund Only</b>	6,115,451	5,555,497	5,614,931	5,614,931	5,614,931
<b>Utilities Division</b>	0	0	0	7,327,796	7,327,796
<b>Utilities Division</b>	7,617,345	10,075,321	8,624,833	0	0
Total Utilities Division	13,732,796	15,630,818	14,239,764	12,942,727	12,942,727
<b>Corrections, Department of</b>					
<b>CBC District I</b>	15,648,632	15,620,771	16,422,003	15,789,019	15,789,019
Total Community Based Corrections District 1	15,648,632	15,620,771	16,422,003	15,789,019	15,789,019
<b>CBC District II</b>	12,971,712	12,983,628	13,667,377	12,925,495	12,925,495
Total Community Based Corrections District 2	12,971,712	12,983,628	13,667,377	12,925,495	12,925,495
<b>CBC District III</b>	6,772,368	6,459,292	6,878,648	6,697,835	6,697,835
Total Community Based Corrections District 3	6,772,368	6,459,292	6,878,648	6,697,835	6,697,835
<b>CBC District IV</b>	6,122,722	5,785,208	6,043,671	5,912,610	5,912,610
Total Community Based Corrections District 4	6,122,722	5,785,208	6,043,671	5,912,610	5,912,610
<b>CBC District V</b>	21,820,481	23,676,848	24,578,565	23,597,613	23,597,613



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Total Community Based Corrections District 5	21,820,481	23,676,848	24,578,565	23,597,613	23,597,613
<b>CBC District VI</b>	18,395,111	17,015,828	17,608,163	16,987,560	16,987,560
Total Community Based Corrections District 6	18,395,111	17,015,828	17,608,163	16,987,560	16,987,560
<b>CBC District VII</b>	8,901,113	8,318,240	8,849,486	8,563,851	8,563,851
Total Community Based Corrections District 7	8,901,113	8,318,240	8,849,486	8,563,851	8,563,851
<b>CBC District VIII</b>	7,847,484	8,199,588	8,603,881	8,101,389	8,101,389
Total Community Based Corrections District 8	7,847,484	8,199,588	8,603,881	8,101,389	8,101,389
<b>Fund Only</b>	966,532	845,772	964,619	839,619	839,619
<b>State Cases Court Costs</b>	0	59,733	59,733	59,733	59,733
<b>DOC Central Office-ARRA - federal (fund 0988)</b>	210,000	0	0	0	0
<b>Corrections Administration</b>	4,508,073	4,137,616	4,136,070	4,837,543	4,837,543
<b>Iowa Corrections Offender Network</b>	381,928	424,364	424,364	424,364	424,364
<b>Iowa Corrections Offender Network-TRF 0943</b>	1,081,550	500,000	500,000	500,000	500,000
<b>County Confinement</b>	907,847	775,092	775,092	775,092	775,092
<b>Federal Prisoners/ Contractual</b>	445,575	239,411	239,411	239,411	239,411
<b>Corrections Education</b>	2,183,503	1,641,279	1,558,115	2,308,115	2,308,115
<b>Hepatitis Treatment and Education</b>	167,881	167,881	167,881	167,881	167,881
<b>Mental Health/Substance Abuse - DOC wide</b>	22,319	22,319	22,319	22,319	22,319
Total Corrections-Central Office	10,875,209	8,813,467	8,847,604	10,174,077	10,174,077
<b>Fund Only</b>	2,876,521	2,562,543	2,476,100	2,476,100	2,476,100
<b>Ft. Madison Institution</b>	42,815,913	39,035,403	41,947,374	41,186,283	41,186,283
<b>DOC Fort Madison-ARRA - federal (fund 0988)</b>	4,347,000	0	0	0	0
Total Corrections - Fort Madison	50,039,434	41,597,946	44,423,474	43,662,383	43,662,383
<b>Fund Only</b>	388,671	343,782	343,782	343,782	343,782
<b>Anamosa Institution</b>	30,931,988	30,151,454	32,057,625	32,060,579	32,060,579
<b>DOC Anamosa-ARRA - federal (fund 0988)</b>	931,000	0	0	0	0
Total Corrections - Anamosa	32,251,659	30,495,236	32,401,407	32,404,361	32,404,361





## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Fund Only</b>	163,137	101,712	101,712	54,601	54,601
<b>Oakdale Institution</b>	55,847,126	54,750,229	58,017,681	55,999,337	55,999,337
<b>DOC Oakdale ARRA -federal (fund 0988)</b>	2,030,000	0	0	0	0
Total Corrections - Oakdale	58,040,262	54,851,941	58,119,393	56,053,938	56,053,938
<b>Fund Only</b>	148,720	83,401	83,401	83,401	83,401
<b>Newton Institution</b>	27,124,100	24,766,534	26,502,258	26,008,758	26,008,758
<b>DOC Newton ARRA - federal (fund 0988)</b>	1,029,000	0	0	0	0
Total Corrections - Newton	28,301,820	24,849,935	26,585,659	26,092,159	26,092,159
<b>Fund Only</b>	192,301	159,600	159,600	159,600	159,600
<b>Mt. Pleasant Inst.</b>	26,148,944	24,646,135	26,407,648	26,060,206	26,060,206
<b>DOC Mt. Pleasant ARRA - federal (fund 0988)</b>	903,000	0	0	0	0
Total Corrections - Mt Pleasant	27,244,244	24,805,735	26,567,248	26,219,806	26,219,806
<b>Fund Only</b>	56,279	23,826	23,826	23,826	22,898
<b>Rockwell City Institution</b>	9,417,500	9,030,211	9,658,565	9,650,466	9,650,466
<b>DOC Rockwell City ARRA - federal (fund 0988)</b>	301,000	0	0	0	0
Total Corrections - Rockwell City	9,774,779	9,054,037	9,682,391	9,674,292	9,673,364
<b>Fund Only</b>	57,321	72,000	72,000	72,000	72,000
<b>Clarinda Institution</b>	25,592,750	23,879,576	25,662,361	26,205,094	26,205,094
<b>DOC Clarinda ARRA - federal (fund 0988)</b>	2,506,000	0	0	0	0
Total Corrections - Clarinda	28,156,071	23,951,576	25,734,361	26,277,094	26,277,094
<b>Fund Only</b>	10,855	2,520	2,520	2,520	2,520
<b>Mitchellville Institution</b>	15,470,568	15,283,895	15,956,002	15,915,374	15,915,374
<b>DOC Mitchellville ARRA - federal (fund 0988)</b>	679,000	0	0	0	0
Total Corrections - Mitchellville	16,160,423	15,286,415	15,958,522	15,917,894	15,917,894
<b>Fund Only</b>	20,587,215	20,417,699	20,417,699	20,417,699	20,417,699
Total Corrections - Industries	20,587,215	20,417,699	20,417,699	20,417,699	20,417,699
<b>Fund Only</b>	1,064,309	946,391	946,391	946,391	946,391
Total Corrections - Farm Account	1,064,309	946,391	946,391	946,391	946,391



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Fund Only</b>	543,266	269,331	206,331	206,331	206,331
<b>Ft. Dodge Institution</b>	28,968,575	27,549,686	29,218,022	29,183,626	29,183,626
<b>DOC Fort Dodge ARRA - federal (fund 0988)</b>	1,064,000	0	0	0	0
Total Corrections - Fort Dodge	30,575,841	27,819,017	29,424,353	29,389,957	29,389,957
<b>Cultural Affairs, Department of</b>					
<b>Fund Only</b>	1,458,245	1,763,828	1,774,514	1,774,514	1,774,514
<b>County Endowment Funding - DCA Grants</b>	443,300	443,300	443,300	416,702	416,702
<b>Arts Council</b>	2,025,460	1,750,921	1,781,267	1,691,319	1,691,319
<b>Cultural Grants</b>	273,500	273,500	273,500	257,090	257,090
<b>Historical Society</b>	4,321,141	4,328,633	4,465,812	4,038,406	4,038,406
<b>Archiving Former Governor's Papers</b>	68,357	70,142	70,142	65,933	65,933
<b>Great Places</b>	233,535	208,089	214,869	193,823	193,823
<b>Administrative Division - Cultural Affairs</b>	207,098	193,418	212,069	181,813	181,813
<b>Historic Sites</b>	494,615	490,615	530,060	463,398	463,398
<b>Battle Flag Stabilization</b>	0	0	0	60,000	60,000
<b>Records Center Rent - GF</b>	199,816	227,243	227,243	227,243	227,243
<b>Grout Museum District Oral History Exhibit (TRA)</b>	486,250	0	0	0	0
<b>Historic Preservation</b>	580,435	1,419,565	200,000	200,000	200,000
<b>Kimball Organ Restoration - RIIF</b>	64,200	0	0	0	0
<b>Great Places RIIF</b>	2,920,233	603,706	0	0	0
<b>Battle Flags</b>	88,172	176,326	127,000	0	0
<b>Civil War Sesquicentennial</b>	198,808	151,192	20,000	20,000	20,000
<b>Community Cultural Grants</b>	200,000	0	0	0	0
<b>Historic Site Maintenance RIIF</b>	0	40,000	40,000	0	0
Total Cultural Affairs, Department of	14,263,165	12,140,477	10,379,776	9,590,241	9,590,241
<b>Economic Development, Department of</b>					
<b>Fund Only</b>	230,939,026	196,404,970	2,281,536	2,281,536	2,281,536
<b>Innovation &amp; Commercialization Infrastructure (RIIF)</b>	1,707,843	0	0	0	0
<b>Workforce Training and Economic Development Fund (RIIF)</b>	2,000,000	2,000,000	2,000,000	0	0
<b>Regional Sports Authorities (RIIF)</b>	483,206	500,000	500,000	0	0
<b>City of Seymour Asbestos Demolition Assistance</b>	38,534	11,466	0	0	0
<b>AAU Jr. Olympics Summer 2009</b>	200,000	0	0	0	0
<b>Warren Co Econ Dev Bldg Renovation</b>	100,000	25,000	0	0	0



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
City of Muscatine Fire Station Improvements	21,320	178,680	0	0	0
City of Stratford Community Center Improvements	10,000	0	0	0	0
Taiwan Trade Office-UST	0	100,000	0	0	0
Tourism marketing - Adjusted Gross Receipts	862,028	862,028	862,028	810,306	810,306
Endow Iowa Admin - County Endowment Fund	0	140,000	0	0	0
Economic Development Administration	2,252,980	7,207,817	2,316,047	1,908,879	1,908,879
World Food Prize	750,000	650,000	650,000	350,000	350,000
Main Street Iowa Program	0	2,020,000	0	0	0
Grow Iowa Values Fund (RIIF)	23,000,000	38,000,000	38,000,000	25,000,000	25,000,000
Business Development	7,934,217	7,860,755	8,367,505	7,514,092	7,514,092
6th Avenue Corridor Revitalization-Main Streets	0	100,000	0	0	0
DED Programs	40,200	2,200,000	0	0	0
Loan/Credit Guarantee	0	2,637,152	0	0	0
University/College Programs	0	940,000	0	0	0
Workforce Training-Community Colleges	0	1,805	0	0	0
Workforce Training-Community Colleges/Job Retention	0	1,000,000	0	0	0
Port Authority-Economic Development Southeast Iowa	0	50,000	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	0	100,000	0	0	0
Cedar Rapids Small Business Center	0	500,000	0	0	0
DED Programs-GIVF	74,302,468	0	0	0	0
Mason City Small Business Center	0	500,000	0	0	0
Main Street Projects	0	5,000,000	0	0	0
Save Our Small Businesses Fund	0	5,000,000	0	0	0
Site Development Consultations	0	100,000	0	0	0
Small Business Assistance Website	0	20,000	0	0	0
COG Assistance (GF)	0	5,000	0	0	0
Cultural Trust Fund-GIVF	0	1,000,000	0	0	0
Community Development Block Grant	9,463,803	10,599,175	10,683,569	9,829,880	9,829,880
Workforce Training and Economic Development Funds-GIVF	392,766	0	0	0	0
Regional Financial Assistance-GIVF	406,534	0	0	0	0
Council of Governments	144,000	35,000	0	0	0
Community Attraction and Tourism - (RBCF)	6,000,000	4,000,000	0	0	0



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
River Enhancement CAT - (RBCF)	0	4,000,000	0	0	0
ACE Vertical Infrastructure for Community Colleges - (RBCF)	0	5,500,000	0	0	0
Blank Park Zoo Expansion and Renovation (RIIF)	0	500,000	0	0	0
ICVS-Promise	112,500	109,716	112,500	103,133	103,133
DED Community Attraction and Tourism	0	6,000,000	12,000,000	0	0
DED River Enhancement CAT	0	2,000,000	4,000,000	0	0
DED ACE Vertical Infrastructure for Community Colleges	0	3,500,000	5,500,000	0	0
Des Moines Multiuse Community Center (RIIF)	0	100,000	0	0	0
Community Microenterprise Development Org Grants (FedStimIn)	33,307	0	0	0	0
Sustainable Community Development (GIVF Int)	122,496	187,836	0	0	0
TSB marketing and compliance	82,114	0	0	0	0
TSB process improvement and administration	9,913	0	0	0	0
TSB advocacy centers	34,930	0	0	0	0
Match HUD Historic Preservation Challenge Grants (GF)	40,000	200,000	165,775	155,828	155,828
Workforce Development Appr	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Env DED Brownfields	500,000	0	0	0	0
Innovation & Commercialization-GIVF	5,724,500	0	0	0	0
Total Economic Development, Department of	371,708,686	315,846,400	91,438,960	51,953,654	51,953,654
Iowa Finance Authority					
Fund Only	33,316,311	79,280,746	57,439,213	57,439,213	57,439,213
Rent Subsidy Program	0	0	0	658,000	658,000
SLT-Rent Subsidy Program	700,000	700,000	700,000	0	0
State Housing Trust Fund (RIIF)	3,000,000	1,000,000	3,000,000	0	0
I JOBS Administration	200,000	195,000	200,000	0	0
Public Shelter Grant Fund - (RBCF)	2,809,504	7,190,496	0	0	0
Disaster Damage Housing Assist Grant Fund - (RBCF)	3,103,829	1,896,171	0	0	0
Affordable Housing Assist Grant Fund - (RBCF)	6,441,500	13,558,500	0	0	0
Sewer Infrastructure - (RBCF)	1,287,028	53,712,972	0	0	0
Housing Trust Fund	0	2,000,000	0	0	0
Facilities Multiple-Handicapped-Polk County	0	250,000	0	0	0



## Total Cash Expenditures (Continued)

Function		FY 2011	FY 2012	FY 2012	FY 2013
		Current Year	Total	Total	Total
		Budget	Department	Governor's	Governor's
		Estimate	Request	Recommended	Recommended
Appropriation Type	FY 2010 Actuals				
Disaster Prevention Local Infrastructure Grant Program	0	30,000,000	0	0	0
Floodwall Cedar Rapids Former Fed. Courthouse	0	2,000,000	0	0	0
Linn County Administrative Office Building	0	4,400,000	0	0	0
Cedar Rapids City Hall	0	4,400,000	0	0	0
Des Moines Fire Department Training and Logistics Facility	0	3,000,000	0	0	0
Des Moines Riverpoint Service Area	0	1,250,000	0	0	0
Des Moines Court Ave Sewer	0	3,050,000	0	0	0
Des Moines flood control at theTonawanda Ravine	0	700,000	0	0	0
Des Moines Wastewater Reclamation basins	0	500,000	0	0	0
Des Moines-Broadlawns	0	1,000,000	0	0	0
Flood Mitigation Davenport-Woodman Pk Flood Prot	0	1,050,000	0	0	0
Waterloo Public Works Building	0	5,000,000	0	0	0
Iowa City Wastewater Treatment Plant	0	2,000,000	0	0	0
West Union Green Pilot Project	0	1,175,000	0	0	0
Jessup City Hall	0	475,000	0	0	0
Belmond Storm Sewer Flood Protection	0	600,000	0	0	0
Norwalk Orchard Ridge Drainage Channel Projects	0	300,000	0	0	0
Cedar Rapids Flood Mitigation	0	2,100,000	0	0	0
Linn County Public Service Center Flood Damage	0	4,500,000	0	0	0
Total Iowa Finance Authority	50,858,173	227,283,885	61,339,213	58,097,213	58,097,213
<b>Education, Department of</b>					
Fund Only	436,791,831	470,797,158	361,005,333	360,959,974	360,959,812
Statewide Education Data Warehouse	1,350,388	600,000	1,000,000	600,000	600,000
Child Development	11,372,396	11,493,891	11,493,891	6,204,258	6,204,258
State Foundation School Aid	2,143,149,162	2,451,500,342	2,808,277,299	2,572,419,948	2,580,719,948
Transportation Nonpublic Stdts	7,060,931	7,060,931	7,060,931	7,060,931	7,060,931
CC Interpreters for Deaf	180,000	0	0	0	0
Comm College Salaries	825,012	804,597	825,012	0	0
Administration	8,294,336	8,078,930	9,215,212	7,327,374	7,327,374
Vocational Education Administration	1,087,995	898,552	1,129,276	968,840	968,840
Board of Educational Examiners	1,796,661	1,979,300	1,979,300	1,979,300	1,607,000
School Food Service	133,875,131	133,977,679	134,577,596	134,394,594	134,394,594
Textbook Services For Nonpublic	625,634	600,987	600,987	600,987	600,987



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Vocational Education Secondary	2,696,921	2,590,675	2,630,134	2,435,234	2,435,234
Merged Area Schools-Gen Aid	148,754,232	0	0	144,412,677	144,412,677
Early Childhood Iowa Family Support and Parent Education	13,693,096	13,153,653	13,153,653	12,364,434	12,364,434
Early Care, Health & Education	389,319	0	0	0	0
Teacher Quality/Student Achievement	6,027,818	8,843,976	6,128,525	6,408,387	6,408,387
Voluntary Preschool Access	11,418,681	16,749,007	0	0	0
Model Core Curriculum	1,804,685	1,901,556	3,000,000	0	0
Jobs For America's Grads	540,000	0	0	540,000	540,000
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	4,652,800	2,727,000	2,727,000
State Library	1,565,420	1,418,144	1,520,156	1,228,299	1,228,299
Library Service Areas	1,455,989	1,128,622	1,155,989	1,063,905	1,063,905
Enrich Iowa Libraries	1,796,055	1,796,081	1,796,081	1,688,316	1,688,316
Special Education Services Birth to 3	1,632,969	1,721,400	1,721,400	1,618,116	1,618,116
Iowa Senior Year Plus	678,971	0	0	0	0
Administrator Mentoring	145,500	195,157	195,157	183,448	183,448
Enrich Iowa	1,000,000	500,000	500,000	0	0
Educational Expenses for American Indians	90,000	0	0	0	0
K-12 Management Information System	230,000	0	0	0	0
Early Childhood Iowa Preschool Tuition Assistance	8,772,150	7,583,912	7,583,912	3,128,877	3,128,877
State Foundation Aid - ARRA	202,546,705	47,947,887	0	0	0
Teacher Professional Development - FRRF	2,000,000	0	0	0	0
Instructional Support - FRRF	13,103,950	0	0	0	0
Community Colleges - ARRA	25,600,000	0	0	0	0
Community Colleges Infrastructure - RBC	2,000,000	0	0	0	0
Community Colleges Infrastructure - IJOBS	0	2,000,000	0	0	0
Preschool Program - CRF	0	4,000,000	0	0	0
Jobs for Americas Grads - CRF	0	540,000	540,000	0	0
Instructional Support - SIF	0	7,500,000	7,500,000	0	0
Sac and Fox Education - UST	0	90,000	0	0	0
School Foundation Aid - UST	0	5,100,000	5,100,000	0	0
Adult Basic Education	0	0	1,000,000	0	0
Preschool Program	0	0	0	43,600,000	43,600,000
Early Childhood Iowa - School Ready	6,997,695	5,729,907	5,729,907	5,386,113	5,386,113
Northeast Iowa Community College I	0	7,589,572	7,883,981	0	0
North Iowa Area Community College II	0	8,121,839	8,436,896	0	0
Iowa Lakes Community College III	0	7,478,622	7,768,728	0	0



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Northwest Community College IV	0	3,672,598	3,815,063	0	0
Iowa Central Community College V	0	8,391,198	8,716,704	0	0
Iowa Valley Community College VI	0	7,152,344	7,429,793	0	0
Hawkeye Community College VII	0	10,650,184	11,063,319	0	0
Eastern Iowa Community College IX	0	13,247,344	13,761,226	0	0
Kirkwood Community College X	0	23,304,445	24,208,455	0	0
Des Moines Area Community College XI	0	23,465,054	24,375,295	0	0
Western Iowa Tech Community College XII	0	8,697,470	9,034,857	0	0
Iowa Western Community College XIII	0	8,938,972	9,285,726	0	0
Southwestern Community College XIV	0	3,728,128	3,872,747	0	0
Indian Hills Community College XV	0	11,686,592	12,139,931	0	0
Southeastern Community College XVI	0	6,701,549	6,961,511	0	0
Total Education, Department of	3,204,076,632	3,373,835,254	3,559,826,783	3,319,301,012	3,327,228,550
Fund Only	22,758,151	25,385,023	27,713,072	27,713,072	27,713,072
Vocational Rehabilitation DOE	34,671,487	32,174,764	29,528,689	28,866,110	28,866,110
Independent Living	391,597	342,363	294,543	289,844	289,844
Farmers with Disabilities	97,200	0	0	0	0
Entrepreneurs with Disabilities Program	144,614	156,128	156,128	146,760	146,760
Independent Living Center Grant	45,000	43,227	43,227	40,633	40,633
Farmers with Disabilities - UST	0	97,000	0	0	0
Total Vocational Rehabilitation	58,108,049	58,198,505	57,735,659	57,056,419	57,056,419
Fund Only	9,465,129	12,694,800	11,870,525	11,870,525	11,870,525
Generators	1,005,161	378,637	100	100	100
Digital Translator	2,219	25,463	85	0	0
Regional Tele Councils	1,108,864	1,065,180	1,065,180	1,001,269	1,001,269
Iowa Public Television	9,358,717	8,293,924	8,629,973	7,583,573	7,583,573
Total Iowa Public Television	20,940,089	22,458,004	21,565,863	20,455,467	20,455,467
Aging, Iowa Department of					
Aging Programs	32,328,534	31,831,047	30,397,466	37,843,569	37,843,569
Senior Living Trust	8,130,361	8,560,794	8,486,698	0	0
Seamless computer system	172,013	0	0	0	0
Total Iowa Department on Aging	40,630,908	40,391,841	38,884,164	37,843,569	37,843,569



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Energy Independence</b>					
<b>Fund Only</b>	24,574,610	71,399,177	27,999,421	27,932,009	27,877,169
<b>Iowa Power Fund</b>	24,000,000	19,583,025	23,820,000	0	0
<b>Iowa Power Fund</b>	0	2,000,000	2,000,000	0	0
Total Office of Energy Independence	48,574,610	92,982,202	53,819,421	27,932,009	27,877,169
<b>Iowa Workforce Development</b>					
<b>Fund Only</b>	1,826,326,551	808,838,098	791,962,921	791,962,921	791,962,921
<b>IWD Workers Comp Operations (GF)</b>	3,284,383	3,416,211	3,485,988	3,158,008	3,158,008
<b>IWD General Fund - Operations</b>	5,703,103	7,103,914	6,712,851	6,712,851	6,712,851
<b>IWD Field Offices (UI Reserve Interest)</b>	3,250,000	6,500,000	6,500,000	6,500,000	6,500,000
<b>Security Employee Training Program</b>	1,375	29,359	29,359	28,274	28,274
<b>P &amp; I Workers' Comp. Division</b>	400,000	(471,000)	(471,000)	(471,000)	(471,000)
<b>Outcome Tracking System</b>	90,818	156,988	162,000	162,000	162,000
<b>Automated worker's compensation appeal processing system.</b>	312,009	599,202	19,498	19,498	19,498
<b>Workforce Development Field Offices</b>	10,482,448	11,293,047	11,293,047	9,707,042	9,707,042
<b>Statewide Standard Skills Assessment</b>	360,484	450,000	0	0	0
<b>Offender Reentry Program</b>	200,740	367,447	367,447	329,650	329,650
<b>Employee Misclassification</b>	606,761	864,164	919,878	921,336	921,336
Total Iowa Workforce Development	1,851,018,672	839,147,430	820,981,989	819,030,580	819,030,580
<b>Executive Council</b>					
<b>Performance of Duty FY 05</b>	(79,650)	0	0	0	0
<b>Performance of Duty FY 06</b>	0	0	0	1,969	0
<b>Performance of Duty FY 07</b>	(274,893)	0	0	0	0
<b>Court Costs</b>	82,212	59,772	59,772	59,772	59,772
<b>Public Improvements</b>	35,756	39,848	39,848	39,848	39,848
<b>Performance Of Duty</b>	(182,771)	1,900,000	1,900,000	38,812,105	39,228,857
<b>Drainage Assessment</b>	65,867	20,227	20,227	20,227	20,227
<b>Performance of Duty FY 08</b>	28,829	0	0	0	0
<b>Performance of Duty FY 09</b>	148,882	0	0	145,419	0
<b>Cash Reserve Fund Appropriation</b>	2,770,081	30,583,628	10,583,628	0	0
<b>Performance of Duty FY10</b>	2,162,952	0	0	1,115,928	0
Total Executive Council	4,757,265	32,603,475	12,603,475	40,195,268	39,348,704
<b>Legislative Branch</b>					
<b>House</b>	10,154,672	9,312,496	9,311,496	11,076,675	11,076,675
Total House of Representatives	10,154,672	9,312,496	9,311,496	11,076,675	11,076,675





## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Senate</b>	6,798,593	6,246,519	6,246,519	7,423,962	7,423,962
Total Senate	6,798,593	6,246,519	6,246,519	7,423,962	7,423,962
<b>Joint Legislative Expenses</b>	1,060,643	1,027,032	1,026,432	1,219,910	1,219,910
Total Joint Expenses of Legislature	1,060,643	1,027,032	1,026,432	1,219,910	1,219,910
<b>Citizens Aide</b>	1,500,863	1,524,638	1,515,638	1,801,330	1,801,330
Total Citizens' Aide, Office of	1,500,863	1,524,638	1,515,638	1,801,330	1,801,330
<b>Fund Only</b>	43,922	58,000	58,000	58,000	58,000
<b>International Relations Account</b>	2,964	10,000	0	0	10,000
<b>Legislative Services Agency</b>	12,432,590	12,100,752	11,969,952	14,228,124	14,228,124
<b>LSA - Health Care Coverage Commission</b>	124,354	190,646	0	0	0
<b>LSA - Operations - FRRF</b>	100,000	0	0	0	0
Total Legislative Services Agency	12,703,830	12,359,398	12,027,952	14,286,124	14,296,124
<b>Iowa Telecommunications &amp; Technology Commission</b>					
<b>Fund Only</b>	31,679,063	33,070,674	34,105,992	34,105,992	34,105,992
<b>ICN Equipment Replacement - TRF</b>	1,639,135	3,735,949	5,984,601	2,248,653	2,248,653
<b>Generator Replacement - TRF</b>	0	2,755,246	2,755,246	0	0
<b>ICN Fiber Redundancy - TRF</b>	22,163	2,297,837	2,297,837	0	0
<b>ICN Voice Platform Redundancy - TRF</b>	572,082	281,688	281,687	0	0
Total Iowa Communications Network	33,912,443	42,141,394	45,425,363	36,354,645	36,354,645
<b>Governor/Lt. Governor's Office</b>					
<b>Fund Only</b>	127,271	116,006	98,606	98,606	98,606
<b>Interstate Extradition</b>	0	3,032	3,032	3,032	3,032
<b>Governor/Lt. Governor's Office</b>	2,110,136	1,972,887	2,064,606	1,933,442	1,933,442
<b>Administrative Rules Coordinator</b>	127,165	123,490	192,167	186,020	186,020
<b>Terrace Hill Quarters</b>	536,125	127,075	130,962	124,533	124,533
<b>National Governor's Association</b>	70,783	70,783	70,783	70,783	70,783
<b>State-Federal Relations</b>	286,049	323,082	291,958	288,382	288,382
Total Governor's Office	3,257,528	2,736,355	2,852,114	2,704,798	2,704,798
<b>Governor Elect Expenses</b>	0	10,000	0	0	0
Total Governor Elect Expenses	0	10,000	0	0	0



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Governor's Office of Drug Control Policy</b>					
Fund Only	5,845,673	16,887,801	13,502,651	5,832,767	5,762,145
Drug Policy Coordinator	907,605	878,822	877,666	845,843	845,843
Total Office of Drug Control Policy	6,753,278	17,766,623	14,380,317	6,678,610	6,607,988
<b>Public Health, Department of</b>					
Fund Only	144,183,546	148,196,153	141,510,896	141,162,896	141,045,573
Iowa Registry for Congenital & Inherited Disorders	155,117	182,044	182,044	171,121	171,121
Addictive Disorders	29,754,103	28,044,787	29,787,840	27,030,590	27,030,590
Healthy Children and Families	4,684,742	4,822,282	5,009,096	4,725,939	4,725,939
Chronic Conditions	2,904,735	3,402,643	3,675,408	3,217,270	3,217,270
Community Capacity	4,178,867	5,045,832	5,503,037	5,097,708	5,097,708
Elderly Wellness	8,988,294	7,400,906	8,045,779	7,336,142	7,336,142
Environmental Hazards	2,304,965	2,714,466	2,780,352	2,693,777	2,693,777
Infectious Diseases	1,690,994	1,380,064	1,475,095	1,345,847	1,345,847
Public Protection	17,019,514	28,365,008	28,507,748	28,176,293	28,176,293
Resource Management	1,259,558	871,866	956,265	819,554	819,554
Community Capacity-FRRF	500,000	0	0	0	0
Healthy Aging-FRRF	700,000	0	0	0	0
Resource Management-FRRF	1,800,000	0	0	0	0
Addictive Disorders (HCTF)	3,155,707	0	0	0	0
Healthy Children and Families (HCTF)	445,116	0	0	0	0
Chronic Conditions (HCTF)	907,015	0	0	0	0
Community Capacity (HCTF)	2,361,610	0	0	0	0
Public Health - USTF	0	785,000	515,000	0	0
Community MH Center-RIIF	0	250,000	0	0	0
Vision Screening-RIIF	130,000	100,000	0	0	0
Total Public Health, Department of	227,123,883	231,561,051	227,948,560	221,777,137	221,659,814
<b>Human Rights, Department of</b>					
Fund Only	129,231,886	86,509,070	101,209,324	101,218,893	100,857,415
Infrastructure for Integrating Justice Data Systems	1,807,281	2,259,085	2,389,307	1,689,307	1,689,307
Human Rights Administration	713,142	625,959	629,965	591,082	591,082
Community Advocacy and Services	0	1,346,555	1,377,579	1,186,445	1,186,445
Asian and Pacific Islanders	129,276	0	0	0	0
Deaf Services	377,423	0	0	0	0
Persons with Disabilities	328,027	0	0	0	0
Latino Affairs	90,266	0	0	0	0
Status of Women	218,669	0	0	0	0
Status of African Americans	165,802	0	0	0	0
Criminal & Juvenile Justice	1,457,000	1,284,165	1,426,452	1,215,619	1,215,619
Commission on the Status of Native Americans	5,817	0	0	0	0
Public Safety Advisory Board	0	140,000	140,000	0	0



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Total Human Rights, Department of	134,524,588	92,164,834	107,172,627	105,901,346	105,539,868
<b>Human Services, Department of</b>					
<b>Fund Only</b>	17,957,901	16,591,472	12,011,688	12,011,688	12,011,688
<b>Commission Of Inquiry</b>	0	1,394	1,394	1,394	1,394
<b>Non Residents Transfers</b>	0	67	67	67	67
<b>Non Resident Commitment M.III</b>	1,742	142,802	142,802	142,802	142,802
<b>General Administration</b>	42,338,716	43,103,222	47,430,437	44,947,696	44,947,696
<b>Developing Medical Professional Capacity</b>	0	0	1,000,000	0	0
<b>General Administration-DHSRF</b>	1,500,000	0	0	0	0
Total Human Services - General Administration	61,798,359	59,838,957	60,586,388	57,103,647	57,103,647
<b>Fund Only</b>	19,245,458	20,534,340	20,163,251	19,360,217	19,985,038
<b>Field Operations</b>	139,059,138	134,216,715	155,400,002	139,463,995	139,463,995
<b>Child Support Recoveries</b>	55,070,589	52,306,448	52,266,902	51,038,488	51,038,488
<b>Local Administrative Costs</b>	7,021,041	18,892,923	18,892,973	18,892,973	18,892,973
<b>Field Operations-DHSRF</b>	8,386,761	0	0	0	0
Total Human Services - Field Operations	228,782,987	225,950,426	246,723,128	228,755,673	229,380,494
<b>Toledo Juvenile Home</b>	8,451,257	8,673,249	9,428,999	9,357,884	9,357,884
<b>Licensed Classroom Teachers</b>	103,950	91,150	103,950	91,150	91,150
<b>Toledo-DHSRF</b>	836,515	0	0	0	0
Total Human Services - Toledo Juvenile Home	9,391,722	8,764,399	9,532,949	9,449,034	9,449,034
<b>Eldora Training School</b>	13,935,929	13,576,646	14,659,766	13,470,030	13,470,030
<b>Eldora-DHSRF</b>	1,327,300	0	0	0	0
Total Human Services - Eldora Training School	15,263,229	13,576,646	14,659,766	13,470,030	13,470,030
<b>Fund Only</b>	47,577	20,000	20,000	20,000	20,000
<b>Civil Commitment Unit for Sexual Offenders</b>	6,918,607	7,225,132	7,480,029	7,226,131	7,226,131
<b>CCUSO-DHSRF</b>	503,554	0	0	0	0
Total Human Services - Cherokee CCUSO	7,469,738	7,245,132	7,500,029	7,246,131	7,246,131
<b>Cherokee MHI</b>	15,789,614	13,389,969	15,816,731	15,706,980	15,706,980
<b>Cherokee MHI-DHSRF</b>	673,209	0	0	0	0
Total Human Services - Cherokee	16,462,823	13,389,969	15,816,731	15,706,980	15,706,980



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Clarinda MHI</b>	8,368,853	7,616,227	8,299,260	8,251,003	8,251,003
<b>Clarinda MHI-DHSRF</b>	804,256	0	0	0	0
Total Human Services - Clarinda	9,173,109	7,616,227	8,299,260	8,251,003	8,251,003
<b>Independence MHI</b>	21,307,043	18,974,327	21,518,767	21,372,383	21,372,383
<b>Independence MHI-DHSRF</b>	1,177,799	0	0	0	0
Total Human Services - Independence	22,484,842	18,974,327	21,518,767	21,372,383	21,372,383
<b>Fund Only</b>	478	9,400	9,400	9,400	9,400
<b>Mt Pleasant MHI</b>	8,578,519	7,824,146	8,733,579	7,709,616	7,709,616
<b>Mt Pleasant MHI-DHSRF</b>	222,694	0	0	0	0
Total Human Services - Mt Pleasant	8,801,691	7,833,546	8,742,979	7,719,016	7,719,016
<b>Fund Only</b>	108,168	69,999	69,999	69,999	69,999
<b>Glenwood Resource Center</b>	83,504,083	78,536,664	78,889,634	77,477,976	77,477,976
Total Human Services - Glenwood	83,612,251	78,606,663	78,959,633	77,547,975	77,547,975
<b>Fund Only</b>	7,790,348	4,566,045	4,566,045	4,566,045	4,566,045
<b>Woodward Resource Center</b>	65,700,142	63,478,697	61,591,710	60,773,803	60,773,803
Total Human Services - Woodward	73,490,490	68,044,742	66,157,755	65,339,848	65,339,848
<b>Fund Only</b>	1,109,474,955	1,002,552,692	1,068,507,955	1,069,643,387	1,068,444,320
<b>MH Property Tax Relief</b>	83,879,911	81,199,911	81,199,911	81,199,911	81,199,911
<b>Child Abuse Prevention</b>	219,192	217,772	217,772	217,772	217,772
<b>Broadlawns Hospital</b>	45,797,168	51,000,000	51,000,000	51,000,000	51,000,000
<b>Broadlawns Hospital Supplemental</b>	2,500,000	0	0	0	0
<b>Regional Provider Network - Iowa Care Fund (0500)</b>	0	6,000,000	6,000,000	6,000,000	6,000,000
<b>Family Investment Program/ JOBS</b>	109,145,774	104,278,343	100,919,179	100,377,522	99,937,275
<b>State Supplementary Assistance</b>	17,273,568	18,781,590	18,259,236	18,259,236	18,259,236
<b>Medical Examinations- Expansion Population</b>	160,725	1,717,988	1,434,682	1,434,682	1,434,682
<b>Medical Information Hotline</b>	236,126	400,000	400,000	400,000	400,000
<b>Health Partnership Activities</b>	551,975	1,851,280	1,545,993	1,545,993	1,545,993
<b>Audits, Performance Evaluations, Studies</b>	88,565	250,000	250,000	250,000	250,000
<b>IowaCare Administrative Costs</b>	339,687	1,482,412	1,482,412	1,482,412	1,482,412
<b>Dental Home for Children</b>	1,832,722	1,930,720	2,000,000	2,000,000	2,000,000
<b>Tuition Assistance for Individuals Serving People with Disab</b>	13,019	50,000	50,000	50,000	50,000
<b>Broadlawns Admin-HCTA</b>	265,833	290,000	290,000	290,000	290,000
<b>Medical Contracts-HCTA</b>	300,000	1,300,000	1,300,000	1,300,000	1,300,000



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Medical Assistance	3,239,461,396	3,518,114,946	3,870,253,533	3,609,555,133	3,724,443,525
Children's Health Insurance	37,705,822	49,048,011	57,617,172	58,101,750	66,877,175
Medical Contracts Supplement	1,323,833	4,027,613	2,181,760	4,027,613	4,027,613
Health Insurance Premium Payment	1,066,962	711,530	0	0	0
MH Costs for Children under 18	3,271,911	0	0	0	0
Medical Contracts	49,644,789	58,807,599	95,711,736	82,109,971	84,891,341
MH/DD Growth Factor	48,697,893	48,697,893	48,697,893	48,697,893	48,697,893
MH/DD Community Services	26,657,920	26,676,359	26,652,106	26,652,106	26,652,106
Family Support Subsidy	1,553,086	1,267,998	1,167,998	1,167,998	1,167,998
Conners Training	32,788	33,622	33,622	33,622	33,622
Volunteers	143,662	158,921	158,683	158,683	158,683
Medical Assistance, Hawk-i, Hawk-i Expansion	10,049,532	10,049,532	10,049,532	10,049,532	10,049,532
Medical Assistance Supplemental-Quality Assurance Trust	2,300,000	13,900,000	35,662,467	35,662,467	35,662,467
Medical Assistance Supplemental-Hospital Care Access Trust	0	39,406,000	39,231,000	39,231,000	39,231,000
For Deposit In Nonparticipating Provider Reimb Fund- fd 0445	0	594,000	769,000	769,000	769,000
Medical Assistance - HCTF	100,650,740	106,916,532	106,916,532	106,046,400	106,346,400
Nonparticipating Providers - NPPR (006M)	0	2,000,000	2,000,000	2,000,000	2,000,000
Family Planning	231,531	0	0	0	0
Pregnancy Counseling	63,695	0	0	0	0
Child Care Assistance	119,319,894	115,238,052	125,291,948	128,155,248	132,924,861
MI/MR/DD State Cases	11,725,293	13,245,207	13,378,080	12,503,805	12,503,805
MH Safety Net Services	0	0	2,115,189	275,189	275,189
Adoption Subsidy	30,973,263	32,295,269	69,975,550	68,483,598	69,374,365
Child and Family Services	103,736,398	96,278,550	144,186,992	144,023,377	144,023,377
Decategorization	168,141,177	156,753,297	0	0	0
SLT Medical Supplemental	17,366,939	39,080,435	0	0	0
Medical Assistance-FRRF	25,874,211	0	0	0	0
MH Risk Pool-FRRF	10,000,000	0	0	0	0
Volunteer Health Care-FRRF	20,000	0	0	0	0
MH/DD State Cases-FRRF	286,789	0	0	0	0
MH/MR State Cases-DHSRF	325,430	0	0	0	0
Iowa Unmet Needs Disaster Grant Program	5,059,599	0	0	0	0
Medical Assistance - Cash Reserve	0	187,800,000	0	0	0
Child and Family Services - Shelter Care Cash Reserve	0	500,000	0	0	0
Child and Family Services - ICPUSTF (0450)	0	925,000	0	0	0
Child and Family Services - Restore Rate Reduction-ICPUSTF	0	1,000,000	0	0	0



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Family Support Subsidy - ICPUSTF (0450)	0	100,000	0	0	0
Child Support Recovery - ICPUSTF (0450)	0	250,000	0	0	0
Juvenile Institutions - ICPUSTF (0450)	0	600,000	0	0	0
Mental Health Institutes - ICPUSTF (0450)	0	350,000	0	0	0
MI/MR/DD State Cases ICPUSTF (0450)	0	1,000,000	0	0	0
Sexually Violent Predators - ICPUSTF (0450)	0	800,000	0	0	0
Field Operations - ICPUSTF (0450)	0	2,340,000	0	0	0
Total Human Services - Assistance	5,387,763,774	5,802,269,074	5,986,907,933	5,713,155,300	5,843,921,553
<b>Inspections &amp; Appeals, Department of</b>					
Fund Only	897,986	1,465,450	1,468,200	768,192	768,200
DIA Health Facility/ Investigations	400,000	0	0	0	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Child Advocacy Board	3,496,610	3,328,806	3,549,616	3,148,722	3,148,722
Employment Appeal Board	1,169,127	1,205,750	1,206,229	1,202,126	1,202,126
Administration Division	3,293,705	3,238,095	3,483,747	3,110,298	3,110,298
Administrative Hearings Div.	2,744,688	2,940,893	3,093,893	3,038,281	3,038,281
Investigations Division	4,901,463	9,911,456	10,120,894	9,923,963	9,923,963
Health Facilities Division	13,967,377	14,377,436	14,755,040	14,287,671	14,287,671
DIA-Asst Living/Adult Day Care	1,191,272	0	0	0	0
Total Inspections & Appeals, Department of	33,686,125	38,091,783	39,301,516	37,103,150	37,103,158
<b>Indigent Defense Appropriation</b>					
Public Defender	21,971,723	21,681,687	23,033,187	24,233,187	24,233,187
Total Public Defender	55,969,213	39,195,133	40,401,287	57,601,287	57,601,287
<b>Racing Commission</b>					
Fund Only	26,074	20,382	23,652	19,448	19,448
Pari-Mutuel Regulation	2,594,039	2,511,540	2,637,714	2,360,854	2,360,854
Riverboat Regulation	2,914,524	3,079,624	3,202,502	2,894,938	2,894,938
Total Racing Commission	5,534,638	5,611,546	5,863,868	5,275,240	5,275,240
<b>Judicial Branch</b>					
Fund Only	17,546,159	15,653,732	15,653,632	15,653,632	15,653,632
Judicial Branch	153,948,996	159,023,693	162,569,741	162,569,741	162,569,741
Jury & Witness (GF) to Revolving Fund (0043)	0	1,500,000	3,700,000	3,700,000	3,700,000
Total Judicial Branch	171,495,155	176,177,425	181,923,373	181,923,373	181,923,373



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Law Enforcement Academy</b>					
Fund Only	1,713	4,600	4,600	4,600	4,600
Iowa Law Enforcement Academy	2,543,587	2,392,526	2,592,809	2,412,077	2,412,077
ILEA Technology Projects - TRF - 0943	140,581	44,419	0	0	0
Total Law Enforcement Academy	2,685,881	2,441,545	2,597,409	2,416,677	2,416,677
<b>Management, Department of</b>					
Fund Only	175,630,919	69,576,091	69,576,091	633,374,154	537,395,134
Technology Reinvestment Fund Appropriation from RIIF	14,525,000	10,000,000	17,500,000	10,000,000	10,000,000
Environment First Fund Appropriation	42,000,000	33,000,000	42,000,000	33,000,000	33,000,000
Special Olympics Fund	50,000	50,000	50,000	50,000	50,000
Appeal Board Claims	8,713,944	3,586,307	3,586,307	3,586,307	3,586,307
Economic Emergency Fund Appropriation	45,327,400	0	0	0	0
Management Departmental Oper.	4,992,873	3,854,984	3,203,628	3,130,984	3,130,984
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000
Property Tax Credit Fund	91,256,037	91,256,037	91,256,037	0	0
Property Tax Credit Fund	54,684,481	54,684,481	54,684,481	0	0
DOM Operations FRRF	200,000	0	0	0	0
Grants Enterprise Management	0	170,670	175,000	0	0
DOM Operations - CRF	0	260,000	0	0	0
Appropriation Contingencies - CRF	0	5,000,000	0	0	0
Transparency Project	0	0	0	600,000	0
Total Management, Department of	437,436,653	271,494,570	282,087,544	683,797,445	587,218,425
<b>Natural Resources, Department of</b>					
Fund Only	91,915,856	81,937,771	82,253,701	79,221,948	74,089,009
GWF-Storage Tanks Study-DNR	0	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	0	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	0	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	0	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	0	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	0	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	0	50,000	50,000	50,000	50,000
GWF-Geographic Information System	0	297,500	297,500	297,500	297,500



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>GF-Natural Resources Operations</b>	114,527,360	122,650,493	122,650,493	120,691,471	120,691,471
Redemption Center	37,532	0	0	0	0
F&G-DNR Admin Expenses	35,832,014	38,793,154	39,493,154	38,793,154	38,793,154
Snowmobile Registration Fees	0	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000	200,000
Plasma Arc Technology	0	0	15,000	0	0
Floodplain Management & Dam Safety	1,617,134	2,382,866	2,000,000	2,000,000	2,000,000
Lake Restoration and Dredging	1,227,719	1,572,281	2,800,000	0	0
Water Trails and Low Head Dam Programs	492,951	307,049	0	0	0
Hungry Canyons Alliance	100,000	0	0	0	0
Honey Creek Asset Manager	0	100,000	100,000	0	0
Database Modification	0	100,000	0	0	0
Technical Tank Review	0	200,000	200,000	200,000	200,000
DNR Facility Rent	0	300,000	300,000	0	0
Watershed Rebuilding-Water Quality	2,343,345	11,000,000	11,000,000	246,541	0
State Parks Volunteer Activities	0	250,000	250,000	0	0
Total Natural Resources	248,293,911	263,349,446	264,818,180	244,908,946	239,529,466
<b>Parole, Board of</b>					
<b>Parole Board</b>	1,031,381	1,019,043	1,045,259	1,053,835	1,053,835
Total Parole Board	1,031,381	1,019,043	1,045,259	1,053,835	1,053,835
<b>IPERS Administration</b>					
<b>Fund Only</b>	1,343,891,416	1,505,144,976	1,560,220,374	1,560,219,531	1,560,217,274
<b>IPERS Administration</b>	13,688,307	17,817,968	17,991,311	17,991,311	17,991,311
Total Iowa Public Employees' Retirement System Administration	1,357,579,724	1,522,962,944	1,578,211,685	1,578,210,842	1,578,208,585
<b>Public Defense, Department of</b>					
<b>Fund Only</b>	1,055,607	1,420,377	1,706,887	1,706,887	1,706,887
<b>Compensation and Expense</b>	314,017	388,144	388,144	388,144	388,144
<b>Public Defense, Department of</b>	52,554,377	48,038,094	48,245,575	47,523,416	47,523,416
<b>DPD - Federal Recovery and Reinvestment Fund</b>	0	180,000	0	0	0
Total Public Defense, Department of	53,924,001	50,026,615	50,340,606	49,618,447	49,618,447
<b>Fund Only</b>	191,266,920	737,729,144	722,899,608	722,899,608	722,899,608
<b>Homeland Security &amp; Emergency Mgmt. Division</b>	4,348,669	4,819,806	4,295,980	4,094,738	4,094,738
<b>2-1-1 Call System</b>	250,000	0	0	0	0





## Total Cash Expenditures (Continued)

Function	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Appropriation Type</b>					
Total Public Defense - Homeland Security and Emergency Management	195,865,589	742,548,950	727,195,588	726,994,346	726,994,346
<b>Public Employment Relations Board</b>					
PER Board - General Office	1,115,517	1,121,903	1,111,903	1,067,827	1,067,827
Total Public Employment Relations Board	1,115,517	1,121,903	1,111,903	1,067,827	1,067,827
<b>Public Safety, Department of</b>					
Fund Only	38,032,195	45,291,729	44,795,333	40,579,887	40,137,057
DPS-POR Unfunded Liabilities Until 85 Percent	0	0	0	0	5,000,000
DPS-POR Permissive Service Credit Purchase	0	135,000	0	0	0
DPS Department Wide ARRA - federal (fund 0988)	718,671	0	0	0	0
Public Safety - Department Wide Duties	1,419,288	0	0	0	0
Public Safety Administration	6,035,529	5,776,302	6,043,728	5,916,342	5,916,342
Public Safety DCI	26,282,152	19,414,850	19,145,406	18,627,127	18,447,803
DCI - Crime Lab Equipment/ Training	302,345	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042	109,042
Narcotics Enforcement	8,004,452	9,234,551	8,983,990	8,906,826	8,906,826
DPS Fire Marshal	5,163,519	5,937,251	6,122,679	5,902,490	5,902,490
Iowa State Patrol	50,681,142	53,748,053	55,409,506	54,931,124	54,931,124
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517	279,517
Fire Fighter Training	612,828	762,916	762,255	575,520	575,520
DPS Gaming Enforcement - 0030	0	10,417,004	11,848,676	10,388,851	10,388,851
Total Public Safety, Department of	137,640,681	151,408,560	153,802,477	146,519,071	150,896,917
<b>Rebuild Iowa Office</b>					
Rebuild Iowa Office	1,374,930	1,805,881	0	0	0
Total Rebuild Iowa Office	1,374,930	1,805,881	0	0	0
<b>Regents, Board of</b>					
Fund Only	1,783,038,167	1,874,001,192	0	636,079,428	636,079,428
SUI - Iowa Flood Center	1,298,820	1,301,180	0	1,300,000	1,300,000
Iowa Energy Center	0	5,000,000	5,000,000	0	0
BOR - ARRA	80,280,000	0	0	0	0
SUI - General University	567,739,344	591,609,000	609,964,650	578,550,718	578,550,718
BOR - Tuition Replacement - Bonding	21,803,584	26,807,240	24,305,412	24,305,412	24,305,412
SUI - State of Iowa Cancer Registry	154,666	154,666	154,666	145,386	145,386
SUI - Iowa Birth Defects Registry	39,730	39,730	39,730	37,346	37,346



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
SUI - Iowa Nonprofit Resource Center	168,412	168,662	168,662	158,542	158,542
SUI - Oakdale Campus	3,509,787	3,538,925	3,538,925	3,402,789	3,402,789
SUI - Hygienic Laboratory	6,922,317	6,592,369	7,448,369	6,372,172	6,372,172
SUI - Family Practice Program	1,863,175	1,860,628	1,860,628	1,749,290	1,749,290
SUI - Specialized Children Health Services (SCHS)	3,770,692	4,900,175	4,900,175	4,859,117	4,859,117
SUI - Iowa Flood Center	0	0	1,500,000	0	0
SUI - Substance Abuse Consortium	57,621	57,621	57,621	54,164	54,164
SUI - Primary Health Care	673,235	673,375	673,375	632,972	632,972
SUI - Iowa Online Advanced Placement Academy	0	0	525,000	0	0
ISU - General University	413,535,599	445,250,337	460,392,052	435,018,176	435,018,176
ISU - Veterinary Diagnostic Laboratory	3,440,224	3,444,294	4,000,000	3,237,636	3,237,636
ISU - Iowa Energy Center	3,250,000	1,750,000	0	0	0
ISU - Agricultural Experiment Station	33,162,502	33,199,457	34,699,457	31,449,207	31,449,207
ISU - Cooperative Extension	27,395,886	27,412,391	28,412,391	26,295,648	26,295,648
ISU - Leopold Center	411,443	412,388	412,388	387,645	387,645
UNI - University of Northern Iowa	152,325,478	158,161,000	163,910,813	153,508,011	153,508,011
UNI - Math and Science Collaborative	3,250,549	1,800,000	4,000,000	1,692,000	1,692,000
UNI - Real Estate Education Program	130,022	130,022	130,022	122,221	122,221
UNI - Recycling and Reuse Center	181,858	181,858	181,858	170,947	170,947
UNI - Research and Development School Infrastructure Study	31,500	0	0	0	0
ISD - Iowa School for the Deaf	9,824,481	9,567,455	9,914,654	9,046,657	9,046,657
ISD/IBS - Licensed Classroom Teachers	85,140	85,140	85,140	80,032	80,032
SUI - Economic Development	221,937	222,372	326,152	209,030	209,030
IBS - Iowa Braille and Sight Saving School	8,720,093	9,436,001	9,432,695	8,711,628	8,711,628
BOR - Board Office	1,676,488	1,638,443	1,639,442	1,573,135	1,573,135
BOR - Grad Center - Tri State Graduate Study Center	69,110	69,110	69,110	64,963	64,963
ISD/IBS - Tuition and Transportation	0	12,206	12,206	11,474	11,474
BOR - Iowa Public Radio	406,318	406,318	414,445	381,939	381,939
BOR - Grad Center - Southwest Iowa Resource Center	90,766	90,766	90,766	85,320	85,320
BOR - Grad Center - Quad Cities Graduate Study Center	134,665	134,665	134,665	126,585	126,585
SUI - Biocatalysis	750,185	750,990	750,990	705,931	705,931
ISU - Economic Development	2,472,528	2,575,983	3,778,177	2,421,424	2,421,424
UNI - Economic Development	483,699	610,674	895,671	574,034	574,034
BOR - Higher Ed Commercialization - Grow Iowa Values Fund	4,460,302	3,980,789	100	0	0



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
ISU - Livestock Disease Research	179,356	179,356	179,356	168,595	168,595
SUI - UIHC IowaCares Program	761,812,340	780,889,269	780,889,269	780,889,269	780,889,269
SUI - UIHC IowaCares Expansion Population	34,711,626	49,020,131	49,020,131	49,020,131	49,020,131
SUI - UIHC IowaCares Physicians	0	14,000,000	14,000,000	14,000,000	14,000,000
University of Iowa - UST	0	4,086,492	0	0	0
Iowa State University - UST	0	3,202,079	0	0	0
University of Northern Iowa - UST	0	1,456,118	0	0	0
Iowa School for the Deaf - UST	0	395,980	0	0	0
Iowa Braille and Sight Saving School - UST	0	229,331	0	0	0
Total Regents, Board of	3,934,533,645	4,071,486,178	2,227,909,163	2,777,598,974	2,777,598,974
Revenue, Department of					
Fund Only	1,176,598,863	1,007,234,082	1,007,251,040	1,066,366,799	1,005,664,265
Motor Veh Fuel Tx-Admin Approp	1,138,729	1,305,775	1,305,775	1,305,775	1,305,775
Ag Land Tax Credit Compt	0	0	0	32,395,131	32,395,131
Printing Cigarette Stamps	107,529	124,652	124,652	124,652	124,652
Refund Cigarette Stamps	597,291	450,000	450,000	450,000	450,000
Refund Income Corp & Franchise Sale	860,927,884	783,000,000	783,000,000	783,000,000	783,000,000
Homestead Tax Credit Aid	0	0	0	87,745,387	87,745,387
Tobacco Products Tax Refund	1,040	15,000	15,000	15,000	15,000
Inheritance Refund	1,568,557	1,300,000	1,300,000	1,300,000	1,300,000
Elderly & Disabled Property Tax Credit	0	0	0	23,400,000	23,400,000
School Infrastructure Transfer	372,524,680	335,800,000	335,800,000	335,800,000	335,800,000
Military Service Tax Refunds	0	0	0	2,400,000	2,400,000
Tax Gap Collections	4,122,856	4,830,321	4,843,580	4,843,580	4,843,580
Revenue, Department of	40,246,948	32,870,131	34,902,354	29,680,878	29,680,878
Tobacco Reporting Requirements	19,591	19,591	19,591	18,416	18,416
SAVE Appropriation	10,000,000	0	10,000,000	0	0
Homestead Property Tax Credit - PTCF	94,223,080	87,757,913	87,757,913	0	0
Agricultural Land and Family Farm Tax Credits - PTCF	32,352,364	32,395,131	32,395,131	0	0
Military Service Tax Credit - PTCF	2,370,142	2,400,000	2,400,000	0	0
Elderly and Disabled Tax Credit and Reimbursement - PTCF	22,131,542	23,400,000	23,400,000	0	0
Revenue Examiners	0	316,719	325,000	297,716	297,716
Elderly and Disabled Tax Credit	1,426,000	0	0	0	0
State Debt Coordinator	0	793,000	300,000	300,000	300,000
Total Revenue, Department of	2,620,357,095	2,314,012,315	2,325,590,036	2,369,443,334	2,308,740,800



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
<b>Iowa Lottery Authority</b>					
Fund Only	258,356,979	253,910,000	259,186,000	259,186,000	259,186,000
Total Lottery Authority	258,356,979	253,910,000	259,186,000	259,186,000	259,186,000
<b>Secretary of State</b>					
Fund Only	258,463	715,193	700,420	700,420	700,420
Secretary of State-Business Services	3,532,300	3,245,585	3,299,398	3,245,585	3,245,585
Redistricting	0	0	75,000	75,000	75,000
Total Secretary of State	3,790,763	3,960,778	4,074,818	4,021,005	4,021,005
<b>Transportation, Department of</b>					
Fund Only	1,686,868,989	1,243,744,492	1,187,416,492	1,322,092,105	1,233,103,216
Public Transit Assistance	784,525	1,678,446	2,000,000	2,000,000	2,000,000
Garage Fuel & Waste Management	799,964	800,000	800,000	800,000	800,000
Commercial Air Service Airports	15,802	142,017	1,500,000	1,500,000	1,500,000
General Aviation Airports	1,019,794	1,164,060	750,000	750,000	750,000
Recreational Trails	1,462,776	6,501,393	2,000,000	2,000,000	2,000,000
Rail Assistance Program	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Commercial Air Service Airports - FY 2007	139,351	0	0	0	0
Recreational Trails - FY 2007	1,339,322	0	0	0	0
Public Transit Infrastructure Fund - FY 2007	149,586	509,797	0	0	0
Depot platform at Dubuque	0	300,000	0	0	0
Personal Delivery of Services DOT	0	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	900,347	650,000	650,000	650,000	650,000
Field Facility Deferred Maint.	340,018	1,847,869	1,000,000	1,000,000	1,000,000
Transportation Maps	241,999	242,000	242,000	242,000	242,000
PRF-Operations	36,917,722	40,951,274	40,356,529	40,356,529	40,356,529
PRF-Planning & Program	8,330,184	9,610,960	8,697,095	8,697,095	8,697,095
PRF-Maintenance	235,803,888	237,565,726	230,913,992	230,913,992	233,026,992
PRF-Motor Vehicle	1,441,204	1,555,005	1,413,540	1,413,540	1,413,540
PRF-DOT Unemployment	291,845	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	3,405,605	3,278,000	2,846,000	2,846,000	2,846,000
Indirect Cost Recoveries	422,000	572,000	572,000	572,000	572,000
PRF-Inventory & Equipment Replacement	2,250,000	2,250,000	5,366,000	5,366,000	5,366,000
PRF - DAS	1,281,771	1,382,000	1,388,000	1,388,000	1,388,000
Auditor Reimbursement	391,395	415,181	415,181	415,181	415,181
Auditor Reimbursement	455,575	482,500	482,500	482,500	482,500
Indirect Cost Recoveries	496,676	650,000	650,000	650,000	650,000
Operations	44,012,865	47,606,236	46,926,529	46,926,529	46,926,529
Planning	8,822,080	10,117,087	9,155,095	9,155,095	9,155,095



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Highway	235,813,881	237,565,726	230,913,992	230,913,992	233,026,992
Motor Vehicle Division	35,221,975	38,297,037	36,472,540	36,472,540	36,472,540
Unemployment Compensation	298,845	145,000	145,000	145,000	145,000
Workers' Compensation	0	3,415,000	2,965,000	2,965,000	2,965,000
DAS	1,490,453	1,607,000	1,613,000	1,613,000	1,613,000
Passenger Rail	302,006	2,697,994	6,500,000	0	0
RUTF-Operations	6,618,576	6,654,962	6,570,000	6,570,000	6,570,000
RUTF-Planning & Programs	491,896	506,127	458,000	458,000	458,000
RUTF-Motor Vehicle	29,798,193	35,604,012	33,921,000	33,921,000	33,921,000
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	141,900	137,000	119,000	119,000	119,000
Drivers' Licenses	3,714,000	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	35,530	40,000	40,000	40,000	40,000
Indirect Cost Recoveries	74,676	78,000	78,000	78,000	78,000
Auditor Reimbursement	64,181	67,319	67,319	67,319	67,319
County Treasurers Support	955,533	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS	208,682	225,000	225,000	225,000	225,000
I-35 Corridor Coalition	50,000	50,000	50,000	0	0
Road/Weather Conditions Info	99,209	100,000	100,000	100,000	100,000
DOT - IRP/IFTA	402,638	0	0	0	0
Overdimension Permitting System	0	1,000,000	0	0	0
Reimbursement to City of Muscatine	1,072	0	0	0	0
Payment to City of Cedar Falls Assessment	317,906	0	0	0	0
Local Roads Counties/Cities - IJOBS	14,750,000	24,700,000	0	0	0
Commercial Service Airports	410,168	939,832	0	0	0
Bridge Safety Fund	326,487	39,673,513	0	0	0
Counties/Cities	5,550,000	0	0	0	0
Commercial Aviation Infrastructure	360,768	821,706	0	0	0
Public Transit Fund Deposit	0	2,200,000	0	0	0
Purchase of Salt	1,471,600	0	0	0	0
Commercial Aviation Infrastructure - IJOBS II	0	1,500,000	0	0	0
Public Transit Fund - IJOBS II	0	2,000,000	0	0	0
Passenger Rail Service	0	2,000,000	0	0	0
Bridge Safety Program - IJOBS II	0	10,000,000	0	0	0
Rail Ports Improvement Program - IJOBS II	0	7,500,000	0	0	0
Total Transportation, Department of	2,378,862,458	2,041,193,270	1,873,430,804	2,001,556,417	1,916,793,528
<b>Treasurer of State</b>					
Fund Only	1,709,927,466	1,723,506,686	1,713,451,767	1,734,577,146	1,774,658,891
Health Care Trust Fund Transfer	106,016,400	106,016,400	106,016,400	106,016,400	106,016,400



## Total Cash Expenditures (Continued)

Function		FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Appropriation Type	FY 2010 Actuals				
Watershed Improvement Fund	5,000,000	0	0	0	0
Treasurer - General Office	2,120,082	2,156,489	2,156,489	2,156,489	2,156,489
County Fair Improvements	1,590,000	1,060,000	1,060,000	1,060,000	1,060,000
Funds for I3 Expenses - Road Use Tax	82,974	93,148	93,148	93,148	93,148
Revenue Bonds Capitals Appropriation	13,653,044	70,000,000	50,000,000	81,346,956	0
Watershed Improvement Fund	0	2,000,000	0	0	0
Total Treasurer of State	1,838,389,966	1,904,832,723	1,872,777,804	1,925,250,139	1,883,984,928
Fund Only	25,594,663	30,860,520	45,649,520	42,288,816	42,288,816
Total Underground Storage Tanks	25,594,663	30,860,520	45,649,520	42,288,816	42,288,816
Fund Only	1,092,841	983,000	973,000	2,616,472	973,000
Total Tobacco Settlement Authority	1,092,841	983,000	973,000	2,616,472	973,000
<b>Veterans Affairs, Department of</b>					
Fund Only	219,824	884,132	705,396	705,396	705,396
General Administration	1,041,051	932,919	960,455	873,834	873,834
War Orphans Educational Assistance	0	22,629	22,944	22,629	22,629
Injured Veterans Grant Program	265,000	490,000	490,000	398,305	0
Veterans County Grants	990,000	995,000	990,000	1,080,000	1,080,000
VT-Vietnam Veterans Bonus	19,463	262,677	10,000	0	0
Veterans Home Ownership Assistance - RIIF	1,600,000	1,000,000	1,000,000	1,000,000	1,000,000
County Veterans Grant Assistance-MMBF	0	90,000	90,000	0	0
Total Veterans Affairs, Department of	4,135,337	4,677,357	4,268,795	4,080,164	3,681,859
Fund Only	420,307	401,474	400,724	400,724	400,724
Iowa Veterans Home	74,339,763	73,764,477	74,325,680	75,582,229	76,479,247
Total Iowa Veterans Home	74,760,070	74,165,951	74,726,404	75,982,953	76,879,971
Total Cash Expenditures	28,321,554,776	27,703,132,603	25,684,079,383	26,208,786,432	26,059,781,279



## Fund Type Summary



## Special Revenue Funds

ments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

### Fund Description

These funds are used to account for the proceeds of specific revenue sources (other than special assess-

### Special Revenue Funds Detail Source and Disposition

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	924,006,318	1,299,240,835	975,334,519	1,423,399,566	668,238,264
Adjustment to Balance Forward	(115,433,490)	0	0	0	0
Balance Brought Forward (Approps)	389,573,952	526,765,999	67,805,641	144,786,623	57,656,370
Appropriation	1,572,672,277	1,131,025,794	987,518,305	730,209,367	731,288,731
Change	(200,000)	0	0	0	0
Chapter 8.31 Reductions	(21,966,634)	0	0	0	0
Legislative Reductions	(48,100,000)	0	0	0	0
Supplementals	8,050,000	0	0	0	0
Beer Tax	15,303	12,000	0	0	0
Liquor Tax	200,287	145,000	0	0	0
Use Tax	2,286,499	17,010,000	17,000,000	17,000,000	17,000,000
Fuel Tax	18,886,681	23,000,000	23,000,000	23,000,000	23,000,000
Other Taxes	1,351,757	850,000	1,168,068	1,168,068	1,168,068
Pari-Mutuel Receipts	19,717,793	23,500,000	23,500,000	23,500,000	23,500,000
Ind Inc Tax Quarterly	4,000,000	4,000,000	0	4,000,000	4,000,000
Sales Tax Quarterly	0	0	0	0	0
Sales Tax - Dot	2,653	5,000	5,000	5,000	5,000
Federal Support	3,131,072,984	3,352,965,854	2,509,227,130	2,414,425,077	2,393,909,243
Local Governments	54,816,751	50,404,948	48,852,993	50,252,993	50,252,993
Other States	13,909,565	3,759,516	3,250,001	3,250,001	3,250,001
Intra State Receipts	2,015,910,930	1,976,495,076	1,597,089,804	1,516,153,637	1,538,247,587
Reimbursement from Other Agencies	39,685,562	42,336,262	44,012,262	44,012,262	44,012,262
Appropriation Transfer	2,155,000	0	0	0	0
Interest	8,769,727	15,860,846	11,048,903	11,035,878	10,649,003
Dividends	682,084	300,000	300,000	300,000	300,000
Bonds & Loans	703,319,888	264,320,502	14,569,502	14,569,502	14,569,502
Reversions	22,832,474	0	1	0	0
Fees, Licenses & Permits	147,667,792	206,227,609	197,041,605	197,036,605	197,736,605
Tuition & Fees	108,866,210	111,558,412	0	0	0
Refunds & Reimbursements	347,842,466	273,299,479	227,117,371	223,707,271	223,306,271
Sale Of Real Estate	2,287,769	1,818,973	1,761,973	1,761,973	1,761,973
Sale Of Equipment & Salvage	98,896	56,196	56,196	56,196	56,196
Rents & Leases	1,581,129	1,183,584	1,488,468	1,488,468	1,488,468
Agricultural Sales	167,926	10,760	10,760	10,760	10,760
Other Sales & Services	1,152,802,420	1,160,989,729	758,957,372	759,004,622	758,959,473
Inventory Sales	133,075	133,000	133,000	133,000	133,000
Unearned Receipts	20,916,227	19,935,933	19,175,294	19,175,294	19,175,294
Promotional Checkoffs	5,345	5,000	5,000	5,000	5,000
Income Tax Checkoffs	145,781	181,000	181,000	181,000	181,000
Other	639,245,084	607,194,539	34,580,624	36,080,623	36,080,622
Reversions	22,832,474	0	1	0	0





## Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Water Protection Refund	152,842	10,000	10,000	10,000	10,000
Payroll Deductions	0	10,000	0	0	0
<b>Total Resources</b>	<b>11,192,963,796</b>	<b>11,114,611,846</b>	<b>7,564,200,793</b>	<b>7,659,718,786</b>	<b>6,819,951,686</b>
<b>Expenditures</b>					
Personal Services-Salaries	1,581,592,242	1,570,199,359	921,071,806	1,556,856,184	1,556,801,344
Part-Time Salaries	0	0	0	0	0
Personal Travel In State	3,996,460	6,787,096	6,544,352	6,527,274	6,526,852
State Vehicle Operation	17,743,168	19,430,871	19,420,616	19,396,616	19,396,616
Depreciation	10,522,128	9,513,457	9,710,512	9,678,512	9,881,512
Personal Travel Out of State	1,297,856	2,692,228	2,421,589	2,413,589	2,413,489
Office Supplies	3,053,776	3,558,633	3,365,582	3,353,583	3,353,321
Facility Maintenance Supplies	5,710,822	5,825,889	5,803,817	5,803,792	5,803,792
Equipment Maintenance Supplies	5,629,372	4,720,144	4,767,569	4,767,544	4,767,544
Professional & Scientific Supplies	757,675,144	750,340,997	219,664,812	219,664,612	219,664,612
Highway Maintenance Supplies	34,249,061	24,138,251	25,621,951	25,621,951	27,201,951
Housing & Subsistence Supplies	35,290	39,674	41,574	41,574	41,574
Ag., Conservation & Horticulture Supply	498,386	5,561	4,620	4,620	4,620
Other Supplies	7,958,689	29,657,207	26,735,707	26,734,402	26,665,902
Printing & Binding	1,544,186	1,732,253	1,624,319	1,623,119	1,623,119
Drugs & Biologicals	1,609,650	2,699,645	2,182,464	2,182,464	2,182,464
Food	231,657	318,591	292,625	292,625	292,625
Uniforms & Related Items	659,183	701,537	682,607	682,607	682,607
Postage	2,716,361	2,917,998	2,679,033	2,678,933	2,678,933
Regents Library Acquisitions	50,826	33,000	0	0	0
Communications	5,713,387	7,176,858	7,253,552	7,246,752	7,246,452
Rentals	27,879,127	31,246,311	13,489,776	13,489,751	13,489,751
Utilities	51,239,503	54,426,540	31,100,168	31,100,168	31,100,168
Professional & Scientific Services	82,458,287	109,021,237	105,090,629	100,618,271	101,603,277
Outside Services	278,599,074	236,819,427	223,446,107	220,970,921	219,480,365
Intra-State Transfers	1,070,768,188	1,037,087,037	871,254,271	827,553,774	824,620,663
Advertising & Publicity	4,757,291	3,707,078	3,660,042	3,659,949	3,649,542
Outside Repairs/Service	45,571,763	31,646,716	19,714,933	19,664,428	19,994,428
Data Processing	0	12,050	12,050	12,050	12,050
Attorney General Reimbursements	4,572,541	5,106,662	4,604,654	4,533,054	4,604,654
Auditor of State Reimbursements	1,102,942	1,005,498	998,869	998,869	998,869
Examination Expense	1,600	3,725	3,725	3,725	3,725
Reimbursement to Other Agencies	8,517,150	7,060,743	6,769,632	6,069,607	6,069,607
Facilities Improvement Reimbursement	0	620	45	45	45
ITS Reimbursements	15,082,296	13,113,339	13,176,229	13,126,229	13,126,229
Workers Comp. Reimbursement	9,288	16,500	14,900	14,900	14,900
IT Outside Services	14,239,799	15,196,275	14,421,541	13,646,541	13,646,541
Intra-Agency Transfer	5,021,490	5,925,821	6,171,502	6,171,502	6,171,502
FY00 Cost Share	6,531,741	15,843,509	5,950,000	0	0
FY01 Cost Share	133,552	70,000	70,000	70,000	70,000
FY 2002 Soil Conservation	0	0	0	0	0
Equipment	33,685,088	41,466,866	16,758,586	5,623,883	5,623,883
Office Equipment	1,468,068	1,661,515	1,676,245	1,676,245	1,676,245
Equipment - Non-Inventory	1,159,430	4,918,925	2,852,345	1,402,345	1,402,345
Data Processing Inventory	0	0	0	0	0



## Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Data Processing Non-Inventory	0	0	0	0	0
IT Equipment	27,283,268	30,044,069	26,382,679	25,306,641	24,526,212
Water Prot Fund Practices-FY00	6,094,376	12,867,145	6,659,415	4,384,415	4,384,415
Water Protection/Forestry	374,317	250,500	250,500	250,500	250,500
Claims	5,024,560	5,181,990	5,187,292	5,187,292	5,187,292
Other Expense & Obligations	17,579,588	47,221,819	33,506,501	117,708,300	33,315,151
Inventory	59,168	62,000	62,000	62,000	62,000
Interest Expense/Princ/Securities	133,944,086	159,463,974	43,672,572	43,683,108	43,672,572
Withheld Income Taxes	0	0	0	0	0
Dot Payroll	126,931,046	80,000,000	81,000,000	172,000,000	172,000,000
Licenses	654,097	1,393,319	1,392,746	1,392,746	1,392,746
Fees	96,364	470,964	518,143	518,143	518,143
Refunds-Income Tax	11,868	15,000	15,000	15,000	15,000
Refunds-Sales Tax	3,073	62,800	6,050	6,050	6,050
Refunds-Other	61,282,421	53,658,795	53,791,158	53,791,158	53,791,158
Refunds-Use Tax	0	0	0	0	0
Appropriation Transfer	2,155,000	0	0	0	0
State Aid	1,134,862,799	1,677,604,613	1,174,520,038	948,854,149	941,984,144
Aid to Individuals	869,455,449	962,132,755	901,936,249	901,936,249	901,936,249
Agricultural Aid	240,571	81,600	81,600	81,600	81,600
Health Reimbursements & Aids	154,990	30,000	0	0	0
Loans to Local Governments	150,000	478,308	275,000	275,000	275,000
Capitals	1,303,139,681	1,326,534,574	740,614,837	762,185,424	671,357,811
Balance Carry Forward (Approps)	526,765,999	144,786,623	16,780,031	57,656,370	57,746,803
Appropriation	1,507,187,841	1,131,025,794	1,000,834,724	730,209,367	731,288,731
Reversions	26,761,940	0	0	0	0
Balance Carry Forward (Funds)	1,324,632,962	1,423,399,566	875,104,190	668,238,264	11,571,991
Unspent Balance	0	0	0	0	0
Debt Retirement - Bonds	0	0	0	0	0
Debt Ret. - Capital Leases	0	0	984	0	0
Legislative Reduction	0	0	483,727	0	0
Cash Balance Adjustment	0	0	0	0	0
8.31 Reduction	0	0	0	0	0
Total Expenditures	11,170,131,324	11,114,611,851	7,564,200,792	7,659,718,786	6,819,951,686



## Capital Project Funds

construction of major capital facilities (other than those financed by proprietary, special assessment funds and trust funds).

### Fund Description

Capital Projects Funds are used to account for financial resources to be used for the acquisition or

### Capital Project Funds Detail Source and Disposition

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	(119,222,632)	(112,814,847)	9,948,357	6,012,154	6,055,492
Balance Brought Forward (Approps)	130,597,286	121,409,026	123,947,500	81,409,026	41,409,026
Appropriation	0	322,500	0	0	0
Federal Support	82,156	500,000	500,000	500,000	500,000
Intra State Receipts	37,391,149	25,002,934	25,002,934	25,002,934	25,002,934
Reimbursement from Other Agencies	14,183	0	0	0	0
Interest	7	301,000	600,000	250,000	150,000
Bonds & Loans	11,074,000	123,947,500	0	0	0
Refunds & Reimbursements	11,900	1	1	1	1
<b>Total Resources</b>	<b>59,948,049</b>	<b>158,668,114</b>	<b>159,998,792</b>	<b>113,174,115</b>	<b>73,117,453</b>
<b>Expenditures</b>					
Personal Services-Salaries	918,679	1,000,000	1,000,000	1,000,000	1,000,000
Personal Travel In State	377	1,000	1,000	1,000	1,000
Personal Travel Out of State	0	0	0	0	0
Office Supplies	407	2,000	2,000	2,000	2,000
Facility Maintenance Supplies	151,327	4,000	4,000	4,000	4,000
Equipment Maintenance Supplies	0	0	0	0	0
Professional & Scientific Supplies	0	0	0	0	0
Ag.,Conservation & Horticulture Supply	316,263	5,000	5,000	5,000	5,000
Other Supplies	115,958	100,000	100,000	100,000	100,000
Printing & Binding	606	1,000	1,000	1,000	1,000
Postage	761	1,000	1,000	1,000	1,000



## Capital Project Funds Detail Source and Disposition (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Communications	0	0	0	0	0
Rentals	0	1,000	1,000	1,000	1,000
Utilities	0	0	0	0	0
Professional & Scientific Services	1,708,498	1,070,000	1,070,000	1,070,000	1,070,000
Outside Services	264,532	151,000	151,000	151,000	151,000
Intra-State Transfers	331,005	100,000	100,000	100,000	100,000
Advertising & Publicity	0	2,000	2,000	2,000	2,000
Outside Repairs/Service	0	0	0	0	0
Reimbursement to Other Agencies	0	0	0	0	0
Facilities Improvement Reimbursement	0	0	0	0	0
Equipment	83,034	17,000	17,000	17,000	17,000
Office Equipment	0	0	0	0	0
Equipment - Non-Inventory	26,304	11,000	11,000	11,000	11,000
IT Equipment	(1)	0	0	0	0
Other Expense & Obligations	762,362	203,000	203,000	203,000	203,000
Refunds-Other	0	0	0	0	0
Appropriation Transfer	0	0	0	0	0
State Aid	3,205,150	1,000,000	1,000,000	1,000,000	1,000,000
Capitals	43,468,607	67,255,434	66,932,934	62,040,597	61,932,934
Balance Carry Forward (Approps)	121,409,026	81,409,026	83,947,500	41,409,026	1,409,026
Appropriation	0	322,500	322,500	0	0
Reversions	0	0	0	0	0
Balance Carry Forward (Funds)	(112,814,847)	6,012,154	5,126,858	6,055,492	6,106,493
Cash Balance Adjustment	0	0	0	0	0
Total Expenditures	59,948,049	158,668,114	159,998,792	113,174,115	73,117,453



## Debt Service Funds

term debt principal and interest. This debt is funded by specific source receipts (i.e. toll bridge receipts).

### Fund Description

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, long

### Debt Service Funds Detail Source and Disposition

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	660	666	0	716	716
Interest	6	50	0	0	0
Total Resources	666	716	0	716	716
<b>Expenditures</b>					
Intra-State Transfers	0	0	0	0	0
Interest Expense/Princ/Securities	0	0	0	0	0
Balance Carry Forward (Funds)	666	716	0	716	716
Cash Balance Adjustment	0	0	0	0	0
Total Expenditures	666	716	0	716	716



## Enterprise Funds

### Fund Description

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the

governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. And where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate.

### Enterprise Funds Detail Source and Disposition

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	27,188,254	31,692,521	20,547,444	27,036,474	21,350,046
Adjustment to Balance Forward	115	0	0	0	0
Liquor Tax	6,459,056	520,000	520,000	520,000	520,000
Federal Support	1,045,691	1	0	0	0
Intra State Receipts	1,513,775	896,727	1,519,597	1,519,597	1,519,597
Reimbursement from Other Agencies	0	6,500	6,500	6,500	6,500
Interest	441,416	986,964	776,104	776,104	776,104
Bonds & Loans	413,251	117,000	117,000	117,000	117,000
Fees, Licenses & Permits	12,988,151	10,726,909	11,021,716	11,021,716	11,021,716
Refunds & Reimbursements	98,970	271,100	271,100	271,100	271,100
Sale Of Equipment & Salvage	23,143	5,501	5,501	5,501	5,501
Rents & Leases	1,057,030	385,000	385,000	385,000	385,000
Agricultural Sales	0	550,076	550,076	550,076	550,076
Liquor	210,163,157	204,000,000	204,000,000	204,000,000	204,000,000
Other Sales & Services	307,574,510	302,345,953	309,222,486	309,222,486	309,222,486
Unearned Receipts	1,550,001	950,000	950,000	950,000	950,000
Other	12,347	3,700	3,700	3,700	3,700
<b>Total Resources</b>	<b>570,528,865</b>	<b>553,457,952</b>	<b>549,896,224</b>	<b>556,385,254</b>	<b>550,698,826</b>
<b>Expenditures</b>					
Personal Services-Salaries	26,034,776	27,134,716	28,102,477	28,102,477	28,102,477
Personal Travel In State	200,956	302,451	278,000	278,000	278,000
State Vehicle Operation	887,983	840,126	870,976	870,976	870,976
Depreciation	(427,617)	113,279	198,347	198,347	198,347
Personal Travel Out of State	17,996	58,503	30,000	30,000	30,000
Office Supplies	400,365	455,187	449,798	449,798	449,798
Facility Maintenance Supplies	867,004	61,675	57,775	57,775	57,775
Equipment Maintenance Supplies	294,714	221,000	225,560	225,560	225,560
Professional & Scientific Supplies	0	1,000	1,000	1,000	1,000
Housing & Subsistence Supplies	0	5,100	5,100	5,100	5,100
Ag., Conservation & Horticulture Supply	244,518	215,000	215,000	215,000	215,000
Other Supplies	10,564,283	11,766,147	12,543,594	12,543,594	12,543,594
Printing & Binding	14,913	12,500	17,000	17,000	17,000
Drugs & Biologicals	7,956	4,000	4,000	4,000	4,000
Food	40	500	40	40	40
Uniforms & Related Items	10,296	5,975	5,975	5,975	5,975
Postage	147,557	168,784	170,620	170,620	170,620
Communications	11,363,330	11,150,982	10,890,252	10,890,252	10,890,252
Rentals	797,383	709,921	771,837	771,837	771,837
Utilities	564,292	578,317	590,122	590,122	590,122



## Enterprise Funds Detail Source and Disposition (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Professional & Scientific Services	9,006,033	6,006,718	6,491,773	6,491,773	6,491,773
Outside Services	7,317,406	7,765,042	8,445,774	8,445,774	8,445,774
Intra-State Transfers	138,969,804	133,084,209	133,482,721	133,482,721	133,482,721
Advertising & Publicity	7,371,101	10,056,701	10,324,700	10,324,700	10,324,700
Outside Repairs/Service	2,032,404	2,106,461	2,217,131	2,217,131	2,217,131
Data Processing	0	96,529	0	0	0
Attorney General Reimbursements	191,594	255,000	260,000	260,000	260,000
Auditor of State Reimbursements	98,486	80,000	102,200	102,200	102,200
Reimbursement to Other Agencies	1,009,050	933,228	989,584	989,584	989,584
ITS Reimbursements	170,837	86,892	204,511	204,511	204,511
Workers Comp. Reimbursement	0	35,656	35,656	35,656	35,656
IT Outside Services	0	0	0	0	0
Intra-Agency Transfer	0	0	0	0	0
Equipment	1,671,663	2,781,669	2,259,999	2,259,999	2,259,999
Office Equipment	0	1	1	1	1
Equipment - Non-Inventory	105,796	248,599	763,621	763,621	762,693
Data Processing Inventory	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0
IT Equipment	2,783,069	2,427,540	2,415,946	2,415,946	2,415,946
Claims	150,895,140	145,934,120	150,237,152	150,237,152	150,237,152
Other Expense & Obligations	17,071,488	16,627,453	17,109,519	17,109,519	17,109,519
Inventory	141,203,161	139,583,026	139,613,268	139,613,268	139,613,268
Interest Expense/Princ/Securities	898,084	145,500	142,408	142,408	142,408
Withheld Income Taxes	0	0	0	0	0
Licenses	0	291	31	31	31
Fees	2,704	1,739	3,799	3,799	3,799
Refunds-Other	1,270,257	789,351	787,351	787,351	787,351
State Aid	4,777,519	3,570,590	3,720,590	3,720,590	3,720,590
Aid to Individuals	0	0	0	0	0
Capitals	0	0	0	0	0
Appropriation	0	0	0	0	0
Reversions	0	0	0	0	0
Balance Carry Forward (Funds)	31,692,522	27,036,474	14,861,016	21,350,046	15,664,546
Unspent Balance	0	0	0	0	0
Legislative Reduction	0	0	0	0	0
Cash Balance Adjustment	0	0	0	0	0
Total Expenditures	570,528,865	553,457,952	549,896,224	556,385,254	550,698,826



## Internal Service Funds

department or agency to other departments or agencies of the state on a cost reimbursement basis.

### Fund Description

Internal Services Funds are used to account for the financing of goods and services provided by one

### Internal Service Funds Detail Source and Disposition

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	95,032,801	99,496,367	80,860,027	91,755,052	86,683,505
Adjustment to Balance Forward	1,983	0	0	0	0
Fuel Tax	715,861	349,744	349,744	349,744	349,744
Sales Tax - Dot	11,300	22,000	22,000	22,000	22,000
Local Governments	881,190	1,435,500	1,435,500	1,435,500	1,435,500
Intra State Receipts	21,662,230	11,549,682	11,287,986	11,287,986	11,287,986
Reimbursement from Other Agencies	73,433,810	75,441,470	76,169,486	76,169,486	76,169,486
Interest	693,670	969,909	970,611	970,611	970,611
Fees, Licenses & Permits	1,951,097	2,029,305	1,941,487	1,941,487	1,941,487
Refunds & Reimbursements	467,097,149	247,522,263	248,839,552	248,839,552	248,839,552
Sale Of Equipment & Salvage	1,834,560	1,010,000	1,010,000	1,010,000	1,010,000
Other Sales & Services	43,248	25,320	25,320	25,320	25,320
Other	9,544,528	6,520,012	6,520,012	6,520,012	6,520,012
<b>Total Resources</b>	<b>672,903,427</b>	<b>446,371,572</b>	<b>429,431,725</b>	<b>440,326,750</b>	<b>435,255,203</b>
<b>Expenditures</b>					
Personal Services-Salaries	21,181,095	21,202,199	21,999,188	21,999,188	21,999,188
Personal Travel In State	169,647	189,541	208,905	208,905	208,905
State Vehicle Operation	20,779,417	15,555,911	15,608,571	15,608,571	15,608,571
Depreciation	912,076	759,927	759,927	759,927	759,927
Personal Travel Out of State	8,422	13,168	28,000	28,000	28,000
Office Supplies	2,709,838	4,224,109	4,228,188	4,228,188	4,228,188
Facility Maintenance Supplies	1,270,332	1,322,743	1,328,187	1,328,187	1,328,187
Equipment Maintenance Supplies	9,007,280	1,269,047	1,314,147	1,314,147	1,314,147
Professional & Scientific Supplies	98,701	175,835	192,161	192,161	192,161
Highway Maintenance Supplies	24,477,600	11,576,049	11,576,049	11,576,049	11,576,049
Housing & Subsistence Supplies	0	50	50	50	50
Ag.,Conservation & Horticulture Supply	6,608	7,850	8,000	8,000	8,000
Other Supplies	7,361,598	5,459,674	4,800,910	4,800,910	4,800,910
Printing & Binding	23,661	57,893	59,293	59,293	59,293
Drugs & Biologicals	0	0	0	0	0
Food	0	0	0	0	0
Uniforms & Related Items	378,813	73,256	73,279	73,279	73,279
Postage	5,902,329	6,131,451	6,138,062	6,138,062	6,138,062
Communications	181,963	213,056	218,102	218,102	218,102
Rentals	320,000	86,538	86,579	86,579	86,579
Utilities	13,024	29,741	29,793	29,793	29,793
Professional & Scientific Services	2,025,767	2,774,950	2,733,769	2,733,769	2,733,769
Outside Services	1,406,626	5,803,957	5,442,128	5,442,128	5,436,772
Intra-State Transfers	15,520,922	13,839,003	15,462,653	12,460,142	11,523,535
Advertising & Publicity	26,283	49,750	49,750	49,750	49,750





## Internal Service Funds Detail Source and Disposition (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Outside Repairs/Service	1,307,428	4,212,690	4,197,773	4,197,773	4,197,773
Data Processing	0	0	0	0	0
Attorney General Reimbursements	504,383	516,241	518,289	518,289	518,289
Auditor of State Reimbursements	133,246	150,793	152,883	152,883	152,883
Examination Expense	0	0	0	0	0
Reimbursement to Other Agencies	836,761	698,602	592,105	592,105	592,105
ITS Reimbursements	1,675,524	2,225,483	2,243,000	2,243,000	2,243,000
Workers Comp. Reimbursement	0	0	0	0	0
IT Outside Services	0	1,107,487	1,091,487	1,091,487	1,091,487
Intra-Agency Transfer	1,866,410	1,787,950	1,807,218	1,807,218	1,807,218
Equipment	23,866,185	21,163,893	21,189,608	21,189,608	21,189,608
Office Equipment	1,563,612	657,492	659,992	659,992	659,992
Equipment - Non-Inventory	23,453	29,047	37,212	37,212	37,212
Data Processing Inventory	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0
IT Equipment	6,983,767	6,176,149	6,288,825	6,288,825	6,288,825
Claims	20,341,127	23,502,205	23,502,205	23,502,205	23,502,205
Other Expense & Obligations	166,635	464,403	584,920	584,920	584,920
Inventory	0	0	0	0	0
Interest Expense/Princ/Securities	0	0	67,586	67,586	67,586
Life Insurance Premiums	2,922,607	1,403,318	1,403,318	1,403,318	1,403,318
Health Insurance Premiums	393,574,247	196,082,096	196,082,096	196,082,096	196,082,096
Bonds, Credit Union, Deferred Comp	0	0	0	0	0
Disability Premiums	3,548,579	3,035,348	3,035,348	3,035,348	3,035,348
Licenses	6,958	3,510	3,510	3,510	3,510
Fees	0	900	900	900	900
Refunds-Sales Tax	11,436	18,000	18,000	18,000	18,000
Refunds-Other	277,088	565,215	610,373	610,373	610,373
Capitals	15,609	0	213,417	213,417	213,417
Balance Carry Forward (Approps)	0	0	0	0	0
Appropriation	0	0	0	0	0
Reversions	0	0	0	0	0
Balance Carry Forward (Funds)	99,496,368	91,755,052	72,785,969	86,683,505	82,553,921
Unspent Balance	0	0	0	0	0
Cash Balance Adjustment	0	0	0	0	0
Total Expenditures	672,903,427	446,371,572	429,431,725	440,326,750	435,255,203



## Expendable Trust Funds

### Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

agent for individuals, private organizations or other governmental units. These funds would be expended in the manner set forth under the statute or agreement as established.

### Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	156,242,661	160,003,019	153,191,173	156,529,087	153,096,172
Adjustment to Balance Forward	64,569	0	0	0	0
Appropriation	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
Other Taxes	(33,476)	0	0	0	0
Federal Support	1,272,795,368	364,718,000	364,594,000	364,594,000	364,594,000
Intra State Receipts	100,235	7,103,500	7,103,500	7,103,500	7,103,500
Interest	2,035,009	687,055	845,055	845,055	845,055
Bonds & Loans	137,566	100,000	100,000	100,000	100,000
Fees, Licenses & Permits	6,134	300	300	300	300
Refunds & Reimbursements	10,530,192	3,030,000	3,030,000	3,030,000	3,030,000
Unearned Receipts	7,076,207	5,337,096	5,309,861	5,309,861	5,309,861
Other	53,407,895	56,473,515	54,891,515	54,891,515	54,891,515
Payroll Deductions	1,071,673	165,000	165,000	165,000	165,000
<b>Total Resources</b>	<b>1,509,934,034</b>	<b>604,117,485</b>	<b>595,730,404</b>	<b>599,068,318</b>	<b>595,635,403</b>
<b>Expenditures</b>					
Personal Services-Salaries	508,234	95,295	95,295	95,295	95,295
Personal Travel In State	2,419	18,100	15,510	15,510	15,510
Personal Travel Out of State	0	0	0	0	0
Office Supplies	339,357	19,612	19,310	19,310	19,310
Facility Maintenance Supplies	0	136	20	20	20
Equipment Maintenance Supplies	0	0	0	0	0
Professional & Scientific Supplies	0	0	0	0	0
Other Supplies	428,842	104,336	104,120	104,120	104,120
Printing & Binding	3,952	13,000	11,500	11,500	11,500
Food	0	300	10	10	10
Uniforms & Related Items	0	0	0	0	0
Postage	24,117	996	498	498	498
Communications	9,495	20,888	16,010	16,010	16,010
Rentals	57,541	82,300	82,300	82,300	82,300
Utilities	0	0	0	0	0
Professional & Scientific Services	619,106	17,750	16,210	16,210	16,210
Outside Services	102,873	108,502	109,072	109,072	109,072
Intra-State Transfers	5,384,352	17,386,742	17,336,592	17,336,592	17,336,592
Advertising & Publicity	7,376	23,500	23,400	23,400	23,400



## Expendable Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Outside Repairs/Service	0	0	0	0	0
Data Processing	0	0	0	0	0
Auditor of State Reimbursements	0	0	0	0	0
Reimbursement to Other Agencies	899	200	100	100	100
ITS Reimbursements	522	3,000	1,500	1,500	1,500
Equipment	0	0	0	0	0
Office Equipment	0	3,188	3,188	3,188	3,188
Equipment - Non-Inventory	4,907	100	100	100	100
Data Processing Inventory	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0
IT Equipment	1,341	0	0	0	0
Claims	3,219,000	3,300,000	1,876,000	1,876,000	1,876,000
Other Expense & Obligations	168,978,051	79,795,204	79,679,762	79,679,762	79,679,762
Bonds, Credit Union, Deferred Comp	95,289	190,000	190,000	190,000	190,000
Licenses	0	10,000	0	0	0
Refunds-Other	2,472	25	25	25	25
State Aid	0	104,476	100,876	100,876	100,876
Tax Credits	0	0	0	0	0
Employment Benefits	1,161,673,172	339,790,748	339,790,748	339,790,748	339,790,748
Capitals	1,967,699	0	0	0	0
Appropriation	3,250,000	6,500,000	6,500,000	6,500,000	6,500,000
Reversions	3,250,000	0	0	0	0
Balance Carry Forward (Funds)	160,003,018	156,529,087	149,758,258	153,096,172	149,663,257
Cash Balance Adjustment	0	0	0	0	0
Total Expenditures	1,509,934,034	604,117,485	595,730,404	599,068,318	595,635,403



## Non-Expendable Trust Funds

### Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

agent for individuals, private organizations or other governmental units. These funds would be expended in the manner set forth under the statute established by the appropriate statute or agreement.

### Non-Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	20,424,681	23,949,100	20,897,646	27,704,204	31,459,308
Balance Brought Forward (Approps)	282,139	262,677	282,139	0	0
Federal Support	24,800	0	0	0	0
Intra State Receipts	3,591,955	1,030,012	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	3,000,000	3,000,000	3,000,000	3,000,000
Interest	73,368	440,000	360,000	360,000	360,000
Refunds & Reimbursements	17,577	24	0	0	0
Unearned Receipts	425	11,000	10,500	10,500	10,500
<b>Total Resources</b>	<b>24,414,945</b>	<b>28,692,813</b>	<b>25,550,285</b>	<b>32,074,704</b>	<b>35,829,808</b>
<b>Expenditures</b>					
Personal Travel In State	0	0	0	0	0
Office Supplies	0	0	0	0	0
Facility Maintenance Supplies	0	0	0	0	0
Equipment Maintenance Supplies	0	0	0	0	0
Highway Maintenance Supplies	0	0	0	0	0
Other Supplies	0	0	0	0	0
Communications	0	0	0	0	0
Rentals	0	0	0	0	0
Professional & Scientific Services	78,679	30,000	0	0	0
Outside Services	0	17,071	10,000	10,000	10,000
Intra-State Transfers	24,800	0	0	0	0
Outside Repairs/Service	27,264	0	0	0	0
Equipment	0	0	0	0	0
Office Equipment	0	0	0	0	0
Equipment - Non-Inventory	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0
IT Equipment	0	0	0	0	0
Claims	0	0	0	0	0
Other Expense & Obligations	0	0	0	0	0
Refunds-Other	0	0	0	0	0
State Aid	52,963	941,538	615,396	605,396	605,396
Capitals	0	0	0	0	0
Balance Carry Forward (Approps)	262,677	0	272,139	0	0
Appropriation	19,463	0	0	0	0
Reversions	0	0	0	0	0
Balance Carry Forward (Funds)	23,949,100	27,704,204	24,652,750	31,459,308	35,214,412
<b>Total Expenditures</b>	<b>24,414,945</b>	<b>28,692,813</b>	<b>25,550,285</b>	<b>32,074,704</b>	<b>35,829,808</b>



## Pension Trust Funds

### Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

agent for individuals, private organizations or other governmental units. These funds would be expended in a manner set forth under the statute or agreement as established.

### Pension Trust Funds Detail Source and Disposition

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	18,458,844,969	18,542,147,951	20,908,067,314	19,294,233,867	20,211,346,436
Adjustment to Balance Forward	61,655	0	0	0	0
Appropriation	18,001,480	17,686,968	17,686,968	17,686,968	17,686,968
Other Taxes	633,464,510	706,012,624	906,226,385	906,226,385	906,226,385
Intra State Receipts	0	8,239,545	239,545	239,545	239,545
Interest	698,729,960	1,454,743,255	1,454,743,255	1,454,743,255	1,454,743,255
Dividends	555,537	625,000	625,000	625,000	625,000
Fees, Licenses & Permits	7,686,991	10,000	8,000,000	8,000,000	8,000,000
Refunds & Reimbursements	131,281,738	133,379,954	153,278,451	153,278,451	153,278,451
Other	75,116	133,000	306,343	306,343	306,343
<b>Total Resources</b>	<b>19,948,701,955</b>	<b>20,862,978,297</b>	<b>23,449,173,261</b>	<b>21,835,339,814</b>	<b>22,752,452,383</b>
<b>Expenditures</b>					
Personal Services-Salaries	7,070,033	7,659,619	7,574,041	7,574,041	7,574,041
Personal Travel In State	51,247	73,950	69,130	69,130	69,130
Personal Travel Out of State	36,931	180,300	116,700	116,700	116,700
Office Supplies	96,974	117,885	112,940	112,940	112,940
Facility Maintenance Supplies	7,299	8,440	8,340	8,340	8,340
Other Supplies	0	0	0	0	0
Printing & Binding	82,129	340,900	302,200	302,200	302,200
Postage	306,929	479,026	488,576	488,576	488,576
Communications	632,521	281,342	266,815	266,815	266,815
Rentals	2,278	10,400	5,400	5,400	5,400
Utilities	71,821	71,400	71,400	71,400	71,400
Professional & Scientific Services	25,069,534	40,286,469	41,165,757	41,165,757	41,165,757
Outside Services	177,500	1,082,537	317,465	317,465	317,465
Intra-State Transfers	0	2,000	2,000	2,000	2,000
Advertising & Publicity	3,943	8,000	10,000	10,000	10,000
Outside Repairs/Service	2,689	9,500	4,500	4,500	4,500



## Pension Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Attorney General Reimbursements	14,030	14,000	14,000	14,000	14,000
Auditor of State Reimbursements	101,187	122,500	108,800	108,800	108,800
Reimbursement to Other Agencies	92,618	104,407	105,485	105,485	105,485
ITS Reimbursements	492,030	578,285	300,971	300,971	300,971
Workers Comp. Reimbursement	0	0	0	0	0
IT Outside Services	3,432,348	4,646,702	5,085,861	5,085,861	5,085,861
Office Equipment	15,066	28,000	18,000	18,000	18,000
Equipment - Non-Inventory	563	6,750	31,424	31,424	31,424
Data Processing Inventory	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0
IT Equipment	594,369	591,350	694,300	694,300	694,300
Claims	8,665	0	0	0	0
Other Expense & Obligations	10,834,447	7,561,700	7,564,700	7,564,700	7,564,700
Judicial Retirement Contributions	0	0	0	0	0
Refunds-Sales Tax	0	0	0	0	0
Refunds-Other	455	16,000	16,000	16,000	16,000
State Aid	0	0	0	0	0
Employment Benefits	1,339,354,918	1,486,776,000	1,541,851,605	1,541,851,605	1,541,851,605
Capitals	0	0	0	0	0
Appropriation	13,616,480	17,686,968	17,686,968	17,686,968	17,686,968
Reversions	4,385,000	0	0	0	0
Balance Carry Forward (Funds)	18,542,147,952	19,294,233,867	21,825,179,883	20,211,346,436	21,128,459,005
Unspent Balance	0	0	0	0	0
Cash Balance Adjustment	0	0	0	0	0
Total Expenditures	19,948,701,955	20,862,978,297	23,449,173,261	21,835,339,814	22,752,452,383



## Agency Funds

### Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

agent for individuals, private organizations or other governmental units. These funds are usually held only until the funds can be dispersed to the appropriate individuals, private organizations or other governmental units.

### Agency Funds Detail Source and Disposition

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
<b>Resources</b>					
Balance Brought Forward (Funds)	304,420,783	300,064,710	208,755,166	279,841,812	194,042,875
Adjustment to Balance Forward	630,643	0	0	0	0
Balance Brought Forward (Approps)	3,619,823	2,558,277	1,623,738	1,373,392	1,373,392
Appropriation	54,273,218	52,975,240	51,621,139	51,571,139	51,571,139
Use Tax	362	0	0	0	0
Fuel Tax	463,530,061	380,000,000	380,000,000	380,000,000	380,000,000
Other Taxes	452,035,537	267,500,000	267,500,000	267,500,000	267,500,000
Pari-Mutuel Receipts	10,712,450	9,500,000	9,500,000	9,500,000	9,500,000
Ind Inc Tax Surtax	93,899,557	50,000,000	50,000,000	50,000,000	50,000,000
Sales Tax Quarterly	100,160,596	75,000,000	75,000,000	75,000,000	75,000,000
Sales Tax Monthly	175,226,737	170,000,000	170,000,000	170,000,000	170,000,000
Federal Support	67,987	100,000	100,000	100,000	100,000
Intra State Receipts	894,942,103	786,431,802	786,431,802	793,673,501	812,673,501
Reimbursement from Other Agencies	445,643,521	451,998,001	451,998,001	451,998,001	451,998,481
Interest	6,194,867	10,695,170	10,664,170	7,151,340	8,151,340
Reversions	8,274,918	0	0	0	0
Fees, Licenses & Permits	767,973,559	851,993,281	851,997,281	858,770,185	873,970,185
Refunds & Reimbursements	398,259,860	218,406,682	218,406,682	218,406,682	218,406,682
Sale Of Equipment & Salvage	95,142	1,002	1,002	1,002	1,002
Rents & Leases	47,067	2	2	2	2
Other Sales & Services	11,716	2	2	2	2
Unearned Receipts	533,192	251,810	250,810	250,810	250,810
Promotional Checkoffs	42,779,403	18,108,608	18,108,608	18,108,608	18,108,608
Income Tax Checkoffs	113,286	112,000	112,000	112,000	112,000
Other	18,583,201	17,904,754	17,665,254	24,024,202	25,624,202
Payroll Deductions	924,293,031	649,785,000	649,785,000	649,785,000	649,785,000
<b>Total Resources</b>	<b>5,166,322,619</b>	<b>4,313,386,341</b>	<b>4,219,520,657</b>	<b>4,307,167,678</b>	<b>4,258,169,221</b>
<b>Expenditures</b>					
Personal Services-Salaries	2,047,238	2,118,502	2,119,052	1,670,348	1,468,200
Personal Travel In State	35,142	38,870	32,870	32,870	32,870
State Vehicle Operation	121,681	120,000	120,000	120,000	120,000
Depreciation	0	96,000	96,000	96,000	96,000
Personal Travel Out of State	13,701	18,807	15,500	15,000	14,000
Office Supplies	84,681	142,441	141,391	91,391	91,141
Facility Maintenance Supplies	699	3,100	3,000	3,000	3,000
Equipment Maintenance Supplies	0	0	0	0	0
Professional & Scientific Supplies	0	50	50	50	50
Highway Maintenance Supplies	1,072	0	0	0	0
Ag., Conservation & Horticulture Supply	3,535	1	1	1	1
Other Supplies	14,915	8,454	8,454	8,454	8,454



## Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Printing & Binding	304	3,545	2,445	2,445	2,445
Uniforms & Related Items	0	0	0	0	0
Postage	17,755	7,800	7,700	7,700	7,700
Communications	745,351	1,034,368	1,033,818	1,033,818	1,033,818
Rentals	127	25	25	25	25
Utilities	0	0	0	0	0
Professional & Scientific Services	613,142	562,866	451,676	454,256	451,676
Outside Services	353,465	451,082	483,332	425,276	425,276
Intra-State Transfers	1,593,714,419	1,441,461,207	1,439,487,206	1,487,779,463	1,493,166,227
Advertising & Publicity	10,428	101,477	101,577	101,577	101,577
Outside Repairs/Service	7,289	7,000	7,000	7,000	7,000
Data Processing	0	200,000	200,000	200,000	200,000
Attorney General Reimbursements	55,177	86,560	86,560	86,560	86,560
Auditor of State Reimbursements	0	1,000	0	0	0
Reimbursement to Other Agencies	18,770,884	13,100	13,000	13,000	13,000
ITS Reimbursements	217,096	246,348	246,348	246,348	246,348
Workers Comp. Reimbursement	0	0	0	0	0
IT Outside Services	414,888	0	0	0	0
Equipment	0	317,001	319,001	319,001	319,001
Office Equipment	0	0	0	0	0
Equipment - Non-Inventory	13,838	5,551	5,001	5,001	5,001
Data Processing Inventory	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0
IT Equipment	962,203	269,000	269,000	254,000	254,000
Claims	15,409,044	8,707,933	8,707,933	8,707,933	8,707,933
Other Expense & Obligations	1,328,023	955,987	953,181	953,190	953,181
Interest Expense/Princ/Securities	0	0	0	0	0
Withheld Income Taxes	292,654,000	222,000,000	222,000,000	222,000,000	222,000,000
Life Insurance Premiums	1,815,085	1,000,000	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	231,674,690	133,000,000	133,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Comp	93,440,987	82,000,000	82,000,000	82,000,000	82,000,000





## Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Disability Premiums	2,904,016	2,400,000	2,400,000	2,400,000	2,400,000
Fica Contributions	156,598,169	123,002,860	123,002,860	123,002,860	123,002,860
Ipers Contributions	116,816,330	79,000,000	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	9,872,519	1,045,000	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	12,219,563	9,000,000	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	15,414,847	9,500,000	9,500,000	9,500,000	9,500,000
Beginning Balance Adj to Appropriation	153,875	0	0	0	0
Licenses	350	25	25	25	25
Fees	0	8,505	8,505	8,500	8,505
Refunds-Sales Tax	0	0	0	0	0
Refunds-Other	1,136,531,020	842,169,500	842,158,180	848,974,839	855,809,114
Refunds-Local Option	638,502,012	560,000,000	560,000,000	589,108,339	560,000,000
Appropriation Transfer	0	0	0	0	0
State Aid	457,293,787	457,777,047	456,747,047	456,757,002	456,747,047
Aid to Individuals	0	0	0	0	0
Capitals	374,153	314,886	750,000	750,000	750,000
Balance Carry Forward (Approps)	2,558,277	1,373,392	1,623,738	1,373,392	1,373,392
Appropriation	54,203,218	52,975,240	51,599,465	51,571,139	51,571,139
Reversions	8,274,919	0	0	0	0
Balance Carry Forward (Funds)	300,064,709	279,841,812	189,774,716	194,042,875	162,147,655
Unspent Balance	0	0	0	0	0
Legislative Reduction	0	0	0	0	0
Cash Balance Adjustment	0	0	0	0	0
8.31 Reduction	0	0	0	0	0
Total Expenditures	5,166,322,621	4,313,386,342	4,219,520,657	4,307,167,678	4,258,169,221



## Full Time Equivalents (FTEs) by Department

### FTEs by Department

Department	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Administrative Services, Department of					
Administrative Services	392	421	421	421	421
State Accounting Trust Accounts	0	1	0	0	0
Total Administrative Services, Department of	392	422	421	421	421
Agriculture and Land Stewardship					
Agriculture and Land Stewardship	362	335	335	334	334
Total Agriculture and Land Stewardship	362	335	335	334	334
Agriculture Development Authority					
Agriculture - Development Authority	4	5	5	5	5
Total Agriculture Development Authority	4	5	5	5	5
Attorney General					
Justice, Department of	219	236	245	245	245
Consumer Advocate	20	22	27	27	27
Total Attorney General	239	258	272	272	272
Auditor of State					
Auditor Of State	104	103	103	103	103
Total Auditor of State	104	103	103	103	103
Blind, Iowa Commission for the					
Blind, Department of	88	86	88	88	88
Total Blind, Iowa Commission for the	88	86	88	88	88
Iowa Ethics & Campaign Disclosure Board					
Campaign Finance Disclosure Commission	5	5	4	4	4
Total Iowa Ethics & Campaign Disclosure Board	5	5	4	4	4
Civil Rights Commission					
Civil Rights Commission	30	28	28	28	28
Total Civil Rights Commission	30	28	28	28	28
College Student Aid Commission					
College Student Aid Commission	52	50	50	50	50
Total College Student Aid Commission	52	50	50	50	50
Commerce, Department of					
Alcoholic Beverages	64	76	64	64	64
Banking Division	68	73	80	0	0
Credit Union Division	14	14	19	0	0
Insurance Division	94	108	106	1	1



**FTEs by Department (Continued)**

Department	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Professional Licensing & Regulation	12	12	12	12	12
Utilities Division	64	79	79	0	0
Total Commerce, Department of	317	362	360	77	77
Corrections, Department of					
Community Based Corrections District 1	195	144	186	177	177
Community Based Corrections District 2	161	140	153	144	144
Community Based Corrections District 3	77	59	79	75	75
Community Based Corrections District 4	72	51	66	65	65
Community Based Corrections District 5	270	234	264	256	256
Community Based Corrections District 6	203	168	190	190	190
Community Based Corrections District 7	100	72	91	86	86
Community Based Corrections District 8	94	89	93	91	91
Corrections-Central Office	41	39	40	39	39
Corrections - Fort Madison	482	370	484	461	461
Corrections - Anamosa	319	276	355	361	361
Corrections - Oakdale	536	448	569	557	557
Corrections - Newton	305	300	312	300	300
Corrections - Mt Pleasant	285	241	300	288	288
Corrections - Rockwell City	100	24	106	102	102
Corrections - Clarinda	267	214	277	286	286
Corrections - Mitchellville	171	181	191	188	188
Corrections - Industries	79	78	78	78	78
Corrections - Farm Account	7	7	7	7	7
Corrections - Fort Dodge	303	246	319	306	306
Total Corrections, Department of	4,066	3,378	4,160	4,057	4,057
Cultural Affairs, Department of					
Cultural Affairs, Department of	70	71	71	70	70
Total Cultural Affairs, Department of	70	71	71	70	70
Economic Development, Department of					
Economic Development, Department of	135	160	157	155	155
Total Economic Development, Department of	135	160	157	155	155
Iowa Finance Authority					
Iowa Finance Authority	86	101	99	99	99
Total Iowa Finance Authority	86	101	99	99	99
Education, Department of					
Education, Department of	273	289	301	295	295
Vocational Rehabilitation	382	409	411	411	411
Iowa Public Television	106	121	115	115	115
Total Education, Department of	762	819	826	820	820
Aging, Iowa Department of					
Iowa Department on Aging	35	36	35	35	35
Total Aging, Iowa Department of	35	36	35	35	35



**FTEs by Department (Continued)**

<b>Department</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Current Year Budget Estimate</b>	<b>FY 2012 Total Department Request</b>	<b>FY 2012 Total Governor's Recommended</b>	<b>FY 2013 Total Governor's Recommended</b>
<b>Energy Independence</b>					
Office of Energy Independence	19	31	30	30	29
Total Energy Independence	19	31	30	30	29
<b>Iowa Workforce Development</b>					
Iowa Workforce Development	888	1,053	1,026	1,026	1,026
Total Iowa Workforce Development	888	1,053	1,026	1,026	1,026
<b>Executive Council</b>					
Total Executive Council	0	0	0	0	0
<b>Legislative Branch</b>					
House of Representatives	160	400	0	0	0
Senate	101	0	0	0	0
Joint Expenses of Legislature	15	300	0	0	0
Citizens' Aide, Office of	16	0	0	0	0
Legislative Services Agency	97	0	0	0	0
Total Legislative Branch	389	700	0	0	0
<b>Iowa Telecommunications &amp; Technology Commission</b>					
Iowa Communications Network	85	111	90	90	90
Total Iowa Telecommunications & Technology Commission	85	111	90	90	90
<b>Governor/Lt. Governor's Office</b>					
Governor's Office	35	25	25	25	25
Total Governor/Lt. Governor's Office	35	25	25	25	25
<b>Governor's Office of Drug Control Policy</b>					
Office of Drug Control Policy	8	8	8	8	8
Total Governor's Office of Drug Control Policy	8	8	8	8	8
<b>Public Health, Department of</b>					
Public Health, Department of	452	508	498	498	498
Total Public Health, Department of	452	508	498	498	498
<b>Human Rights, Department of</b>					
Human Rights, Department of	54	57	61	59	59
Total Human Rights, Department of	54	57	61	59	59
<b>Human Services, Department of</b>					
Human Services - General Administration	319	339	315	315	315
Human Services - Field Operations	2,591	2,569	2,584	2,503	2,503
Human Services - Toledo Juvenile Home	110	111	110	110	110
Human Services - Eldora Training School	178	176	176	176	176
Human Services - Cherokee CCUSO	82	89	89	89	89



**FTEs by Department (Continued)**

Department	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Human Services - Cherokee	186	178	178	178	178
Human Services - Clarinda	95	99	99	99	99
Human Services - Independence	262	248	248	248	248
Human Services - Mt Pleasant	98	98	98	98	98
Human Services - Glenwood	893	888	906	906	906
Human Services - Woodward	746	762	751	751	751
Human Services - Assistance	34	32	28	28	28
Total Human Services, Department of	5,595	5,590	5,581	5,500	5,500
Inspections & Appeals, Department of					
Inspections & Appeals, Department of	285	307	309	309	309
Public Defender	194	219	219	219	219
Racing Commission	61	73	73	73	73
Total Inspections & Appeals, Department of	539	599	601	601	601
Judicial Branch					
Judicial Branch	1,747	1,793	1,851	1,851	1,851
Total Judicial Branch	1,747	1,793	1,851	1,851	1,851
Law Enforcement Academy					
Law Enforcement Academy	25	27	25	25	25
Total Law Enforcement Academy	25	27	25	25	25
Management, Department of					
Management, Department of	27	26	26	26	26
Total Management, Department of	27	26	26	26	26
Natural Resources, Department of					
Natural Resources	1,020	1,146	1,146	1,146	1,146
Total Natural Resources, Department of	1,020	1,146	1,146	1,146	1,146
Parole, Board of					
Parole Board	11	13	13	13	13
Total Parole, Board of	11	13	13	13	13
IPERS Administration					
Iowa Public Employees' Retirement System Administration	79	90	90	90	90
Total IPERS Administration	79	90	90	90	90
Public Defense, Department of					
Public Defense, Department of	310	318	330	330	330
Public Defense - Homeland Security and Emergency Management	72	131	151	151	151
Total Public Defense, Department of	382	449	480	480	480
Public Employment Relations Board					
Public Employment Relations Board	9	12	9	9	9
Total Public Employment Relations Board	9	12	9	9	9



## FTEs by Department (Continued)

Department	FY 2010 Actuals	FY 2011 Current Year Budget Estimate	FY 2012 Total Department Request	FY 2012 Total Governor's Recommended	FY 2013 Total Governor's Recommended
Public Safety, Department of					
Public Safety, Department of	961	989	1,000	986	984
Total Public Safety, Department of	961	989	1,000	986	984
Rebuild Iowa Office					
Rebuild Iowa Office	10	13	0	0	0
Total Rebuild Iowa Office	10	13	0	0	0
Regents, Board of					
Regents, Board of	27,189	27,171	18,943	27,172	27,172
Total Regents, Board of	27,189	27,171	18,943	27,172	27,172
Revenue, Department of					
Revenue, Department of	361	390	356	356	356
Total Revenue, Department of	361	390	356	356	356
Iowa Lottery Authority					
Lottery Authority	107	107	107	107	107
Total Iowa Lottery Authority	107	107	107	107	107
Secretary of State					
Secretary of State	35	46	48	48	48
Total Secretary of State	35	46	48	48	48
Transportation, Department of					
Transportation, Department of	3,054	3,198	3,198	3,198	3,198
Total Transportation, Department of	3,054	3,198	3,198	3,198	3,198
Treasurer of State					
Treasurer of State	26	29	29	29	29
Total Treasurer of State	26	29	29	29	29
Veterans Affairs, Department of					
Veterans Affairs, Department of	14	15	14	14	14
Iowa Veterans Home	906	839	874	896	915
Total Veterans Affairs, Department of	920	853	888	910	930
Total FTEs	50,772	51,250	43,141	50,898	50,915



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